

**Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
UNRESTRICTED**

	Actual 07/08	Actual 08/09	Actual 09/10	Tentative Budget 10/11	Adoption Budget 10/11
SUMMARY OF OPERATIONS:					
Beginning Balance	\$12,667,742	\$7,942,719	\$9,616,080	\$7,093,206	\$10,688,390
Accrual Adjustments	1,240	0	0	0	0
Adjusted Beginning Balance	<u>\$12,668,982</u>	<u>\$7,942,719</u>	<u>\$9,616,080</u>	<u>\$7,093,206</u>	<u>\$10,688,390</u>
Income	\$96,588,462	\$100,350,321	\$98,283,205	\$92,970,405	\$93,200,716
Transfers Between Restricted & Unrestricted	(813,065)	(1,464,617)	(2,070,137)	3,968,859	4,352,828
Total Income	<u>\$95,775,397</u>	<u>\$98,885,704</u>	<u>\$96,213,068</u>	<u>\$96,939,264</u>	<u>\$97,553,544</u>
Total Funds Available for Distribution	<u>\$108,444,379</u>	<u>\$106,828,423</u>	<u>\$105,829,148</u>	<u>\$104,032,470</u>	<u>\$108,241,934</u>
Less Expenditures	\$100,501,660	\$97,212,342	\$95,140,757	\$99,105,882	\$103,484,896
Total Ending Balance	<u><u>\$7,942,719</u></u>	<u><u>\$9,616,080</u></u>	<u><u>\$10,688,390</u></u>	<u><u>\$4,926,588</u></u>	<u><u>\$4,757,038</u></u>
ANALYSIS OF ENDING BALANCE:					
Committed Reserves:					
Budget & Categorical Commitments	\$3,162,402	\$4,590,997	\$5,827,773	N/A	N/A
Health Services	N/A	N/A	N/A	N/A	N/A
Parking Fund	N/A	N/A	N/A	N/A	N/A
Uncommitted Ending Balance	0	0	0	0	0
Contingency Reserve	4,780,317	5,025,083	4,860,617	4,926,588	4,757,038
Total Ending Balance	<u><u>\$7,942,719</u></u>	<u><u>\$9,616,080</u></u>	<u><u>\$10,688,390</u></u>	<u><u>\$4,926,588</u></u>	<u><u>\$4,757,038</u></u>