

Grossmont-Cuyamaca Community College District
Summary of Funds Available
Total General Funds

<u>General Fund:</u>	2011/2012				2012/2013
	<i>Adoption Budget</i>	<i>Working Budget</i>	<i>Expenditures Actuals</i>	<i>Ending Balance</i>	<i>Adoption Budget</i>
Unrestricted	\$106,430,651	\$103,536,430	\$93,715,941	\$10,628,545 *	\$100,705,829
Restricted	19,296,553	25,874,614	16,256,539	5,090,299	18,975,378
Total General Fund	\$125,727,204	\$129,411,044	\$109,972,480 <i>AB pg. 1</i>	\$15,718,844	\$119,681,207 <i>AB pg. 1</i>

* UGF Ending Balance Summary:

5% Contingency Reserve	\$4,817,363
Prior Year Purchase Order Commitments	1,552,254
DW Bargaining/Training Commitments	68,608
Ending Bal/Fiscal Uncertainty Commitments	4,190,320
Total UGF Balance	<u><u>\$10,628,545</u></u>

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

	Actual 09/10	Actual 10/11	Actual 11/12	Tentative Budget 12/13	Adoption Budget 12/13
SUMMARY OF OPERATIONS:					
Beginning Balance	\$9,616,080	\$10,688,390	\$9,784,920	\$7,020,990	\$10,628,545
Accrual Adjustments	0	0	0	0	0
Adjusted Beginning Balance	\$9,616,080	\$10,688,390	\$9,784,920	\$7,020,990	\$10,628,545
Income	\$98,283,205	\$99,312,994	\$90,064,589	\$87,402,644	\$86,112,169
Transfers Between Restricted & Unrestricted	(2,070,137)	(3,869,201)	4,494,977	3,965,115	3,965,115
Total Income	\$96,213,068	\$95,443,793	\$94,559,566	\$91,367,759	\$90,077,284
Total Funds Available for Distribution	\$105,829,148	\$106,132,183	\$104,344,486	\$98,388,749	\$100,705,829
Less Expenditures	\$95,140,757	\$96,347,263	\$93,715,941	\$93,562,977	\$96,020,032
Total Ending Balance	\$10,688,390	\$9,784,920	\$10,628,545	\$4,825,772	\$4,685,797

ANALYSIS OF ENDING BALANCE:

Committed Reserves:

Site Budget Commitments	\$5,827,773	\$5,027,882	\$5,811,182	\$0	\$0
Budget Dedication to Following Year	N/A	N/A	N/A	N/A	N/A
Categorical Commitments	N/A	N/A	N/A	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
Contingency Reserve	4,860,617	4,757,038	4,817,363	4,825,772	4,685,797
Total Ending Balance	\$10,688,390	\$9,784,920	\$10,628,545	\$4,825,772	\$4,685,797