

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

	<b>Actual 08/09</b>	<b>Actual 09/10</b>	<b>Actual 10/11</b>	<b>AB 11/12</b>	<b>Projections 11/12</b>
Beginning Balance	7,942,719	9,616,080	10,688,390	9,784,920	9,784,920
Income	100,350,321	98,283,205	99,312,994	88,423,702	89,225,160
Transfer In from Prior Year	1,056,137	2,136,785 (1)	4,352,828 (2)	8,222,029 (3)	8,222,029
Transfer Out to Next Year (A)	<u>(2,520,754)</u>	<u>(4,206,922)</u>	<u>(8,222,029)</u>	<u>-</u>	<u>-</u>
<b>Total Funds Available</b>	<b><u><u>106,828,423</u></u></b>	<b><u><u>105,829,148</u></u></b>	<b><u><u>106,132,183</u></u></b>	<b><u><u>106,430,651</u></u></b>	<b><u><u>107,232,109</u></u></b>
Expenditures	97,212,342	95,140,757	96,347,263	101,613,288	98,470,844
Contingency Reserve - 5%	5,025,083	4,860,617	4,757,038	4,817,363	4,817,363
Committed Ending Balance	<u>4,590,997</u>	<u>5,827,773</u>	<u>5,027,882</u>	<u>-</u>	<u>3,943,902</u>
Total Budget	<b><u><u>106,828,423</u></u></b>	<b><u><u>105,829,148</u></u></b>	<b><u><u>106,132,183</u></u></b>	<b><u><u>106,430,651</u></u></b>	<b><u><u>107,232,109</u></u></b>

*Note (A)*

Transfer from Current Year to Next Yr	2,136,785 (1)	3,968,859 (2)	8,222,029 (3)
Student AR recognized as revenue	<u>383,969 (2)</u>	<u>238,063</u>	<u>-</u>
Total Transfer	<b><u><u>2,520,754</u></u></b>	<b><u><u>4,206,922</u></u></b>	<b><u><u>8,222,029</u></u></b>