

**Grossmont-Cuyamaca Community College District**  
**Cash Flow - General Fund**  
**FY 2011-2012**

	Actual Jul-11	Actual Aug-11	Actual Sep-11	Actual Oct-11	Actual Nov-11	Actual Dec-11	Actual Jan-12	Actual Feb-12	Projected Mar-12	Projected Apr-12	Projected May-12	Projected Jun-12
Beginning Balance	4,762,927	10,984,117	7,331,024	11,102,898	13,665,381	9,671,035	13,239,407	15,732,575	11,031,312	2,837,570	1,617,586	(1,404,199)
Total Deposits	15,444,245	5,206,601	13,697,049	12,507,679	6,106,014	13,955,286	11,345,548	4,503,253	1,983,212	8,281,970	6,600,169	3,594,989
Total Disbursements	9,223,055	8,859,694	9,925,176	9,945,195	10,100,361	10,386,913	8,852,380	9,204,517	10,176,954	9,501,954	9,621,954	8,501,954
<b>Ending Balance</b>	<b>10,984,117</b>	<b>7,331,024</b>	<b>11,102,898</b>	<b>13,665,381</b>	<b>9,671,035</b>	<b>13,239,407</b>	<b>15,732,575</b>	<b>11,031,312</b>	<b>2,837,570</b>	<b>1,617,586</b>	<b>(1,404,199)</b>	<b>(6,311,164)</b>

**Deposits:**

State Apportionment	782,756	3,897,598	5,846,398	7,986,840	4,384,798	2,435,999	1,436,873	412,313	358,195	990,546	3,078,469	674,067
Prior Year Apportionment	13,355,243											
State Categoricals	377,716	393,730	553,357	473,143	425,829	236,573	378,514	1,335,323	446,968	446,968	446,966	456,422
Tax Apportionment	64,827	362,299	293,332	306,879	1,096,849	9,282,347	4,215,656	435,739	1,177,315	5,601,768	3,074,734	1,764,500
Transfer from Chase	0	0	7,000,000	3,000,000	0	2,000,000	4,800,000	1,800,000	0	500,000	0	500,000
Transfer In	0	0	3,662	0	0	0	0	0	0	0	0	0
Lottery	828,083	0	0	727,488	0	0	497,325	0	0	721,195	0	0
VTEA/Perkins	0	552,729	0	0	194,793	0	0	519,101	0	0	0	200,000
Interest	9,922	0	0	13,264	1,665	0	17,155	356	0	21,493	0	0
Deposits	25,456	3	79	64	140	0	0	21	150	0	0	0
Loan	0	0	0	0	0	0	0	0	0	0	0	0
ARRA	0	0	0	0	0	0	0	0	0	0	0	0
Mandated Cost	0	0	0	0	0	0	0	0	0	0	0	0
TRST/TSA REFUND	0	0	0	0	0	0	0	0	0	0	0	0
Other	242	242	221	1	1,940	366	25	400	584	0	0	0
<b>Total Deposits</b>	<b>15,444,245</b>	<b>5,206,601</b>	<b>13,697,049</b>	<b>12,507,679</b>	<b>6,106,014</b>	<b>13,955,286</b>	<b>11,345,548</b>	<b>4,503,253</b>	<b>1,983,212</b>	<b>8,281,970</b>	<b>6,600,169</b>	<b>3,594,989</b>

**Disbursements:**

Payroll/Month End	3,014,392	4,805,882	6,160,111	6,044,556	5,817,755	5,788,209	4,791,627	5,792,292	5,800,000	5,800,000	5,800,000	5,000,000
Payroll/Hourly	289,383	242,884	239,417	392,092	482,768	476,276	455,485	187,522	400,000	350,000	350,000	150,000
Payroll Taxes	716,074	464,007	649,398	935,850	1,489,320	1,409,727	1,447,687	1,102,547	850,000	850,000	850,000	700,000
AP warrants	1,559,447	2,879,860	1,723,557	1,614,774	1,365,441	1,165,233	1,188,128	1,663,983	1,500,000	1,500,000	1,500,000	1,600,000
Tfr to Fd 67 - to BRMS	1,700,000	0	700,000	500,000	500,000	1,100,000	400,000	0	500,000	550,000	550,000	600,000
Tfr to GASB-45	0	0	0	0	0	0	116,821	0	0	0	120,000	0
Transfer Out	1,500,000	0	0	0	0	0	0	0	675,000	0	0	0
Kaiser Contribution	366,902	363,319	362,052	358,256	354,064	352,218	360,579	356,704	356,704	356,704	356,704	356,704
Delta Premium	76,857	76,708	76,512	76,512	76,821	76,615	76,615	76,615	76,615	76,615	76,615	76,615
Life Insurance/Lt Disability	0	22,065	14,128	23,155	14,191	18,635	4,515	24,854	18,635	18,635	18,635	18,635
W/C Tfr to BOA	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	4,969	0	0	0	0	10,923	0	0	0	0	0
<b>Total Disbursements</b>	<b>9,223,055</b>	<b>8,859,694</b>	<b>9,925,176</b>	<b>9,945,195</b>	<b>10,100,361</b>	<b>10,386,913</b>	<b>8,852,380</b>	<b>9,204,517</b>	<b>10,176,954</b>	<b>9,501,954</b>	<b>9,621,954</b>	<b>8,501,954</b>