

**Grossmont-Cuyamaca Community College District  
Updated 2011-2012 Forecast**

**Previous Ending Balance**

**Estimate** \$3,943,902

	<b>2011/12 Projected Ending Balance</b>	<b>2012/13 TB Traditional Beg. Balance</b>	<b>Tfr To Restricted</b>
Grossmont College	\$3,087,046	\$1,442,322	\$1,644,724
Cuyamaca College	991,099	427,408	563,691
District Services	<u>559,809</u>	<u>245,869</u>	<u>313,940</u>
<b>Sub-Total</b>	<b>\$4,637,954</b>	<b>\$2,115,599</b>	<b>\$2,522,355</b>
Districtwide	88,028	88,028	-
<b>Total</b>	<u><u>\$4,725,982</u></u>	<u><u>\$2,203,627</u></u>	<u><u>\$2,522,355</u></u>