

Grossmont-Cuyamaca Community College District 06/30/2012 Purchase Orders Carryovers to 2012/2013

	Site	Unrestricted Rounded	Restricted/Dedicated	Total
Fund 10	Grossmont	1,165,285	759,130	1,924,415
	Cuyamaca	278,013	692,811	970,824
	District Services	301,739	1,108,362	1,410,101
	Districtwide	237,683	129,071	366,754
	Total	1,982,720	2,689,374	4,672,094
Fund 10-Active Empl. Benefits (Site 8)		5,822	0	5,822
Fund 10-Stores (Dept. 003)		3,332	0	3,332
Fund 10-Income (Parking - Object 8)		0	27,432	27,432
Fund 10-Bill To Accounts		1,350		1,350
Fund 30-Child Development SR Fund - GC		0	0	0
Fund 30-Child Development SR Fund - CC		0	0	0
Fund 34-Ornamental Horticulture SR Fund		0	0	0
Fund 35-Bookstore SR Fund		4,596	0	4,596
Subfund 41-Capital Projects Funds		1,273,309	0	1,273,309
Subfund 42-Prop "R" Bond Funds		3,784,044	0	3,784,044
Fund 61-Health Benefits Fund		0	0	0
Subfund 71-ASCC		0	0	0
Subfund 72-Student Rep Fees Trt Fd		0	0	0
Subfund 73-Student Center		2,105	0	2,105
Subfund 79-Trust Funds		5,499	0	5,499
	Total	7,062,777	2,716,806	9,779,583

Comparison to Prior Year			
General Fund Portion	Unrestricted	Restricted	Total
99/00 to 00/01 FY	1,853,701	740,066	2,593,767
00/01 to 01/02 FY	2,113,585	1,477,240	3,590,825
01/02 to 02/03 FY	1,532,695	1,043,212	2,575,907
02/03 to 03/04 FY	1,469,697	745,844	2,215,541
03/04 to 04/05 FY	1,133,439	1,205,993	2,339,432
04/05 to 05/06 FY	2,794,343	1,902,572	4,696,915
05/06 to 06/07 FY	1,589,671	2,901,746	4,491,417
06/07 to 07/08 FY	1,117,598	3,729,539	4,847,137
07/08 to 08/09 FY	1,119,651	3,381,545	4,501,196
08/09 to 09/10 FY	2,083,271	2,973,620	5,056,891
09/10 to 10/11 FY	2,226,127	1,382,877	3,609,004
10/11 to 11/12 FY	1,610,412	1,790,551	3,400,963