

Grossmont-Cuyamaca Community College District Vice Chancellor

Summary of Audits 2012-13

GCCCD District Audit – All Funds

• “Presents fairly”	Means No Problems	Page 2
• Total cash and equivalents	\$41 m	Page 10
• Reconciliation to State CCFS-311	No adjustments	Page 58
• Report on internal control	No deficiencies	Page 63
• Report on Federal compliance	No deficiencies	Page 66
• Report on State compliance	Complied with all requirements	Page 68
• Summary of auditor’s results	Unmodified Report	Page 69
• Financial Staments Findings	None	Page 70
• Federal Awards Findings	None	Page 71
• State Awards Findings	None	Page 72

GCCCD PEAR Plan

• “Presents fairly”	Means No Problems	Page 2
• Total assets	\$6.8 m	Page 5
• Report on internal controls	No deficiencies	Page 15
• Findings	None	

Foundation for Grossmont and Cuyamaca Colleges

• “Presents fairly”	Means No Problems	Page 2
• Total assets	\$2,242,484	Page 3
• Total revenues & support	\$1,094,357	Page 4
• Findings	None	

GCCCD Auxiliary Organization

• “Presents fairly”	Means No Problems	Page 2
• Total assets	\$1,794,081	Page 3
• Total revenue & support	\$6,683,133	Page 4
• Report on internal controls	No deficiencies	Page 18
• Report on compliance	Complied with all requirements	Page 20
• Summary of auditor’s results	Unmodified Report	Page 21
• Findings	None	

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Summary of Audits 2012-13

GCCCD Prop R Bond:

Financial Audit

- | | | |
|-------------------------------|-------------------|---------|
| • “Presents fairly” | Means No Problems | Page 2 |
| • Report on Internal Controls | No deficiencies | Page 13 |
| • Schedule of findings | None | Page 14 |

Performance Audit

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| • Performance Audit regarding compliance with Prop 39/Prop R | Complied with all compliance requirements | Page 1 |
| • Schedule of findings | None | Page 6 |

Communications Report

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|-----------------------------------|----------------------|--------|
| • Financial statement disclosures | Consistent and clear | Page 1 |
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