

**Grossmont-Cuyamaca Community College District
06/30/2014 Purchase Orders Carryovers to 2014/2015**

	Site	Unrestricted	Restricted	Total
Fund 10	Grossmont	1,516,269	1,075,218	2,591,487
	Cuyamaca	306,864	1,043,796	1,350,660
	District Services	228,067	530,113	758,180
	Districtwide	<u>754,565</u>	<u>143,247</u>	<u>897,812</u>
	Total Fund 10	2,805,765	2,792,374	5,598,139
Fund 10 - Active Employee Benefits (Site 8)		213,168	0	213,168
Fund 10 - Stores (Dept. 003)		36,477	0	36,477
Fund 10 - Income (Parking - Object 8)		0	7,112	7,112
Fund 10 - Bill To Accounts		26,932	0	26,932
Fund 30 - Child Development SR Fund - GC		965	0	965
Fund 30 - Child Development SR Fund - CC		0	0	0
Fund 34 - Ornamental Horticulture SR Fund		396	0	396
Fund 35 - Bookstore SR Fund		5,034	0	5,034
Subfund 41 - Capital Outlay Projects Fund		1,264,417	0	1,264,417
Subfund 42 - Prop R Bond Fund		708,291	0	708,291
Subfund 45 - Prop V Bond Fund		3,047,148	0	3,047,148
Subfund 71 - ASCC		0	0	0
Subfund 72 - Student Rep Fees Fund		0	0	0
Subfund 73 - Student Center Fund		0	0	0
Subfund 79-Trust Funds		<u>9,875</u>	<u>0</u>	<u>9,875</u>
Total		<u><u>8,118,468</u></u>	<u><u>2,799,486</u></u>	<u><u>10,917,954</u></u>

** Comparison to Prior Year			
General Fund Portion	Unrestricted	Restricted	Total
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	1,134,746	3,381,545	4,516,291
08/09 to 09/10 FY	1,470,581	2,954,760	4,425,341
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
11/12 to 12/13 FY	1,552,254	1,354,614	2,906,868
12/13 to 13/14 FY	2,278,270	1,827,891	4,106,161