Grossmont-Cuyamaca Community College District

2020-2021 Annual Financial and Budget Report - 311 Report

Submitted to State Chancellor's Office 10/11/2021

Signature Page		Page 1
Analysis of compliance with the 50% Law		Pages 2 – 4
Combined Balance Sheet by Fund		Pages 5 – 21
Details of General Fund Revenue		Pages 22 – 25
Expenditures by Activity		Pages 26 – 31
GAAN Report		Page 32
Revenues, Expenditures, and Fund Balance		
	General Fund	Page 33
	Debt Service Funds	Page 34
	Special Revenue Funds	Pages 35 – 36
	Capital Projects Funds	Page 37
	Enterprise Funds	Pages 38 – 39
	Internal Service Funds	Page 40
	Fiduciary Funds	Pages 41 – 43
Inter-Fund Transfer Report		Page 44
Lottery Report		Pages 45 – 46
Education Protection Account (EPA)		Page 47
Six-Year Pension Costs Analysis		Page 48