

GCCCD**2022/2023 Tentative Budget****2021/2022 Estimated Ending Balance by Site**

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Reserve	TOTAL
Calculation of Ending Balance:						
2021/22 Adoption Budget Allocation	79,266,926	37,236,132	15,793,944	8,807,332	10,230,064	151,334,398
Increase Budget due to deficit release				609,488		609,488
Transfer to Restricted Fund - IT Projects						0
Transfer to Facilities Fund - Facilities Projects						0
2021/22 Working Budget Allocation	79,266,926	37,236,132	15,793,944	9,416,820	10,230,064	151,943,886
Less: Estimated Expenditures	(66,050,842)	(32,069,263)	(12,623,944)	(8,347,332)		(119,091,381)
Less: Funding Facilities Needs DW	(4,601,603)	(2,766,840)	(2,000,000)			(9,368,443)
Plus: State Revenue over/(under) budget				694,292		694,292
Plus: Local Revenue over/(under) budget				62,651		62,651
Ending Balance	8,614,481	2,400,029	1,170,000	1,826,431	10,230,064	24,241,005
Less: Mandatory Commitments:						
Purchase Order Commitments (pending year end closing)						0
DW Commitments - Site 2 specific Carryover				145,461		145,461
Contingency Reserve - 2021/22 Level					10,230,064	10,230,064
Net Ending Balance After Mandatory Commitments	8,614,481	2,400,029	1,170,000	1,680,970	0	13,865,480
Other Commitments:						
Specific Carryforwards	0	0	0	0		0
Local Revenue Allocated to Sites - Adjustment	(41,361)	46,902	0	(5,541)		0
Net Ending Balance After Commitments	8,573,120	2,446,931	1,170,000	1,675,429	0	13,865,480