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Annual Fiscal Report
 Reporting Year: 2011-2012
Final Submission
 03/28/2013

Cuyamaca College
 900 Rancho San Diego Parkway
 El Cajon, CA 92019

General Information

email validated

#	Question	Answer
1.	Confirm the correct institution's report	Confirmed
2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	Grossmont-Cuyamaca Community College District
3.	a. Name of College Chief Business Officer (CBO) b. Title of College CBO c. Phone number of College CBO d. E-mail of College CBO e. Name of District/System/Parent Company CBO f. Title of District/System/Parent Company CBO g. Phone Number of District/System/Parent Company CBO h. E-mail of District/System/Parent Company CBO	Arleen Satele Vice President, Administrative Services 619-660-4655 arleen.satele@gcccd.edu Sue Rearic Vice Chancellor, Business Services 619-644-7575 sue.rearic@gcccd.edu

Stability of Revenue

4.	Annual unrestricted fund revenues from all sources	FY 11/12	FY 10/11	FY 09/10
		\$ 94,559,566	\$ 95,443,793	\$ 96,213,068
5.	a. Revenue from other sources	FY 11/12	FY 10/11	FY 09/10
		\$ 0	\$ 0	\$ 0
	b. Identify source(s)	N/A	N/A	N/A

Expenditures/Transfe

6.	Total annual unrestricted expenditures	FY 11/12	FY 10/11	FY 09/10
		\$ 83,931,021	\$ 85,658,873	\$ 85,524,678
	a. Salaries and benefits	\$ 72,852,319	\$ 72,964,072	\$ 74,037,269
	b. Other expenditures/outgo			

		\$ 10,069,005	\$ 11,319,005	\$ 9,899,073
	c. Inter-fund transfers in and out	\$ 1,009,697	\$ 1,375,796	\$ 1,588,336
	d. Net beginning balance	\$ 9,784,920	\$ 10,688,390	\$ 9,616,080
	e. Audit adjustments	\$ 0	\$ 0	\$ 0
7.		FY 11/12	FY 10/11	FY 09/10
	a. CALCULATED FIELD automatically completed (Unrestricted Ending GF Balance)	\$ 10,628,545	\$ 9,784,920	\$ 10,688,390
	b. CALCULATED FIELD automatically completed (Ending GF Balance as % of unrestricted revenue)	11.2 %	10.3 %	11.1 %
	c. Explain a negative ending fund balance			

Liabilities

8.	Total Local borrowing (such as COPs and TRANS)	FY 11/12	FY 10/11	FY 09/10
		\$ 9,697,774	\$ 0	\$ 0
9.		FY 11/12	FY 10/11	FY 09/10
	a. Did the institution issue long-term debt instruments during the fiscal year noted?	No	No	No
	b. What type(s)	N/A	N/A	N/A
	c. Total amount	\$ -1	\$ -1	\$ -1
10.	Total long-term debt	FY 11/12	FY 10/11	FY 09/10
		\$ 0	\$ 0	\$ 0
11.	Local borrowing as percentage of total liabilities	FY 11/12	FY 10/11	FY 09/10
		56 %	0 %	0 %

Other Post Employment

12.	a. Actuarial Accrued Liability (AAL) for OPEB:	FY 11/12	FY 10/11	FY 09/10
		\$ 14,925,672	\$ 14,925,672>	\$ 11,336,268>
13.	b. Unfunded Actuarial Accrued Liability (UAAL) for OPEB:	FY 11/12	FY 10/11	FY 09/10
		\$ 12,392,709	\$ 12,646,830	\$ 9,070,391
14.	Annual Required Contribution (ARC)	FY 11/12	FY 10/11	FY 09/10
		\$ 1,904,087	\$ 1,904,087	\$ 1,745,412
14.	Amount of annual	FY 11/12	FY 10/11	FY 09/10

	contribution to ARC:	\$ 1,198,957	\$ 1,198,957	\$ 1,168,253
15.	Date of most recent OPEB Actuarial Report (mm/dd/yyyy):	11/01/2011		
16.	Has an irrevocable trust been established for OPEB liabilities?	No		

Cash Position

		FY 11/12	FY 10/11	FY 09/10
17.	Cash Balance: Unrestricted General Fund:	\$ 9,122,932	\$ 6,232,765	\$ 6,407,699
		FY 11/12	FY 10/11	FY 09/10
18.	Does the institution prepare cash flow projections during the year?	Yes	Yes	Yes
		FY 11/12	FY 10/11	FY 09/10
19.	Did the institution borrow funds for cash flow purposes?	Yes	No	No
		FY 11/12	FY 10/11	FY 09/10
20.	Were loans repaid within the required repayment period?	Yes		N/A

Annual Audit Informa

		FY 11/12	FY 10/11	FY 09/10
21.	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions:	12/12/2012	12/09/2011	12/03/2010
	Summarize Material Weaknesses and Significant Deficiencies from annual audit report:			
22.	FY 11/12	None		
	FY 10/11	None		
	FY 09/10	None		
	Explanatory information about submitting the annual audit report, if any (e.g. delays in annual report submission, incomplete information, special circumstances):			
23.	FY 11/12	N/A		
	FY 10/11	N/A		
	FY 09/10	N/A		

Other Information

		FY 11/12	FY 10/11	FY 09/10
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24.	a. Budgeted Full Time Equivalent Students (FTES):	17,787	19,023	19,131
	b. Actual Full Time Equivalent Students (FTES):	17,819	19,384	20,897
25.	Federal Financial Aid programs in which the College participates (check all that apply):	Pell FSEOG FWS DIRECT		
26.	USDE official cohort Student Loan Default Rate (FSLD):	FY 11/12	FY 10/11	FY 09/10
		6 %	20 %	21 %
27.	Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable:	Cohort Year 10/11	Cohort Year 09/10	Cohort Year 08/09
		-1 %	-1 %	-1 %
28.	a. During the reporting period, did the institution settle any contracts with employee bargaining units?	No		
	b. Did any negotiations remain open?	Yes		
	c. Did any contract settlements exceed the institutional COLA for the year?	No		
	d. Describe significant fiscal impacts:	N/A		
29.	Were there any executive or senior administration leadership changes at the institution during the fiscal year?	No		
	Please describe the leadership change(s)	N/A		

The data included in this report are certified as a complete and accurate representation of the reporting institution.

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