



GCCCD - Available Balance by Multiple
SmartKeys - Income and Expense

Company: Grossmont-Cuyamaca Community College District
Plan Structure: WB - Working Budget
Time Period: Current Period YTD
Period: 2025-2026 - SEP
Ledger Account/Summary: GCCCD Account Set Master: 7000 Other Expenses
Business Unit: 3 Grossmont
Fund: 11 Unrestricted General Fund

SmartKey	Budget	Actual	Obligation	Commitment	Balance
Smartkey	1,091,840.00	86.99	0.00	0.00	1,091,753.01
1326080_VPSS Title IV Refunds-Gnl Fd	130,000.00	(143.00)	0.00	0.00	130,143.00
1326081_Fin Aid OP Fund	54,000.00	(140.00)	0.00	0.00	54,140.00
1326082_GC VA Refunds-Gnl Fd	10,000.00	369.99	0.00	0.00	9,630.01
1327000_GC Tfr to FGCC	63,840.00	0.00	0.00	0.00	63,840.00
1327520_Tfrs to Cap Proj/Fd 40	834,000.00	0.00	0.00	0.00	834,000.00
Total SmartKey	1,091,840.00	86.99	0.00	0.00	1,091,753.01