

GCCCD

Ending Balance Summary

Fiscal Year End 6/30/19

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Adoption Budget	\$72,530,497	\$34,351,751	\$14,238,731	\$16,819,813	\$137,940,792
Less: Actual Expenditures	(71,750,497)	(34,106,751)	(14,048,731)	(8,290,191)	(128,196,170)
Plus: Revenue over budget <i>(pending year end)</i>	0	0	0	0	0
Ending Balance	\$780,000	\$245,000	\$190,000	\$8,529,622	\$9,744,622 **
Mandatory Commitments:					
Purchase Order Commitments <i>(pending year end closing)</i>	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve <i>(18/19 AB Working Budget)</i>				8,418,922	8,418,922
Net After Mandatory Commitments	\$780,000	\$245,000	\$190,000	\$110,700	\$1,325,700
One-Time Critical Commitments:					
18/19 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area</i>	\$780,000	\$245,000	\$190,000	\$0	\$1,215,000
DW Commitments				110,700	110,700
Total Commitments	\$780,000	\$245,000	\$190,000	\$110,700	\$1,325,700
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0

** IAM Beginning Balance

