

**GCCCD**  
**Ending Balance Summary**  
**Fiscal Year End 6/30/19**

	<b>Grossmont College</b>	<b>Cuyamaca College</b>	<b>District Services</b>	<b>Districtwide Commitments</b> <small>(Including Benefit Sites 8 and 9)</small>	<b>TOTAL</b>
<b>Calculation of Ending Balance:</b>					
<b>Adoption Budget Adjusted by YE</b>	<b>72,530,497.00</b>	<b>34,351,751.00</b>	<b>14,238,731.00</b>	<b>16,819,813.00</b>	<b>137,940,792.00</b>
Less: Transfer to Fund 12 - One-time Funds			(350,000.00)		(350,000.00)
Plus Trf In-Fund 12 STRS/PERS Reserve Adjustment	3,361,974.00	1,401,022.00			4,762,996.00
Plus Budget Increase - Dedicated Income	1,000,000.00			265,000.00	1,265,000.00
Plus Budget Increase for OPEB Transfer In				1,303,436.00	1,303,436.00
Less: Actual Expenditures	(75,446,075.67)	(35,077,219.87)	(13,454,334.43)	(8,601,012.87)	(132,578,642.84)
Plus: State Apport and Other Revenue over/(under) budget				(221,592.00)	(221,592.00)
Plus: Dedicated Income over/(under) budget				659,982.00	659,982.00
<b>Ending Balance</b>	<b>1,446,395.33</b>	<b>675,553.13</b>	<b>434,396.57</b>	<b>10,225,626.13</b>	<b>12,781,971.16 <sup>a</sup></b>
<b>Mandatory Commitments:</b>					
Purchase Order Commitments (pending year end closing)	831,291.00	614,170.00	249,680.00	682,898.00	2,378,039.00
District Contingency Reserve (18/19 AB Working Budget)				8,418,922.00	8,418,922.00
<b>Net After Mandatory Commitments</b>	<b>615,104.33</b>	<b>61,383.13</b>	<b>184,716.57</b>	<b>1,123,806.13</b>	<b>1,985,010.16</b>
<b>One-Time Critical Commitments:</b>					
18/19 Site Committed Ending Balances	615,104.33	61,383.13	184,716.57	-	861,204.03
<i>Utilities, maintenance and other increases over baseline budgets, Total Cost of Ownership impacts related to facilities and other 1-time site specific strategic allocations.</i>					
PY Dedicated Income allocated in 18/19 per IAM				659,982.00	659,982.00
DW Commitments - Site 2 specific carryforwards				169,006.00	169,006.00
DW Ending Balance				294,818.13	294,818.13
<b>Total Commitments</b>	<b>615,104.33</b>	<b>61,383.13</b>	<b>184,716.57</b>	<b>1,123,806.13</b>	<b>1,985,010.16</b>
<b>Net Uncommitted Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes:**

<sup>a</sup> IAM Beginning Balance for 7/1/19

