

GCCCD

Actual Ending Balance Summary

Fiscal Year End 6/30/10

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Working Budget	\$62,958,175	\$27,763,331	\$9,953,953	\$8,918,360	\$109,593,819
Less: Actual Expenditures	(56,362,458)	(25,585,230)	(9,554,873)	(3,638,196)	(95,140,757) *
Less: One-Time Funds Dedicated for FY 10/11	(2,978,073)	(990,786)			(3,968,859)
Plus: Revenue Over Budget				204,187	204,187
Ending Balance at 6/30/10	\$3,617,644	\$1,187,315	\$399,080	\$5,484,351	\$10,688,390
Mandatory Commitments:					
Purchase Order Commitments (09/10 POCO)	\$1,312,443	\$395,722	\$232,858	\$285,104	\$2,226,127
District Contingency Reserve (09/10 Adoption Budget)				4,860,617	4,860,617
Net Ending Balance After Mandatory Commitments	\$2,305,201	\$791,593	\$166,222	\$338,630	\$3,601,646
One-Time Critical Commitments:					
10/11 Fiscal Uncertainty	\$2,305,201	\$791,593	\$166,222	\$213,411	\$3,476,426
<i>e.g.: Utilities - 10/11 Sq Footage Increase</i>					
<i>Maintenance and Facilities Needs</i>					
<i>Restoration of Critical Area in 10/11</i>					
<i>Mid-Year Reductions in 10/11</i>					
DW Bargaining/Training Commitments				90,348	90,348
DW Web Enhancements				34,871	34,871
Total Commitments	\$2,305,201	\$791,593	\$166,222	\$338,630	\$3,601,645
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0

* Calculation of 10/11 District Contingency Reserve = \$95,140,757 X 5% = \$4,757,038

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Projected Ending Balance Summary

Fiscal Year End 6/30/10

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Working Budget	\$63,409,424	\$27,726,602	\$9,745,246	\$8,712,547	\$109,593,819
Less: Projected Expenditures	(58,989,029)	(26,308,408)	(9,499,377)	(3,734,940)	(98,531,754) *
Less: One-Time Funds Dedicated for FY 10/11	(2,978,073)	(990,786)			(3,968,859)
Ending Balance (TB Level excluding Districtwide)	\$1,442,322	\$427,408	\$245,869	\$4,977,607	\$7,093,206
Mandatory Commitments:					
Purchase Order Commitments (Pending)	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve (09/10 Adoption Budget)				4,860,617	4,860,617
Net After Mandatory Commitments	\$1,442,322	\$427,408	\$245,869	\$116,990	\$2,232,589
One-Time Critical Commitments:					
10/11 Fiscal Uncertainty	\$1,442,322	\$427,408	\$245,869		\$2,115,599
<i>e.g.: Utilities - 10/11 Sq Footage Increase</i>					
<i>Maintenance and Facilities Needs</i>					
<i>Restoration of Critical Area in 10/11</i>					
<i>Mid-Year Reductions in 10/11</i>					
DW Bargaining/Training Commitments				116,990	116,990
Total Commitments	\$1,442,322	\$427,408	\$245,869	\$116,990	\$2,232,589
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0