

GCCCD

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

GCCCD

Based 3-31- Projections

**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	(57,970,624)	(26,055,199)	(9,270,128)	(3,734,940)	(97,030,891) *
Less: One-Time Funds Dedicated for FY 10/11	(2,978,073)	(990,786)			(3,968,859)
Ending Balance (TB Level excluding Districtwide)	\$2,460,727	\$680,617	\$475,118	\$4,977,607	\$8,594,069
Mandatory Commitments:					
Purchase Order Commitments	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve (09/10 Adoption Budget)				4,860,617	4,860,617
Net After Mandatory Commitments	\$2,460,727	\$680,617	\$475,118	\$116,990	\$3,733,452
One-Time Critical Commitments:					
10/11 Fiscal Uncertainty					
<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>					
Total Commitments	\$0	\$0	\$0	\$0	\$0
Net Uncommitted Balances	\$2,460,727	\$680,617	\$475,118	\$116,990	\$3,733,452