

**GCCCD**

**Actual Ending Balance Summary**

**Fiscal Year End 6/30/11**

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
<b>Calculation of Ending Balance:</b>					
<b>Working Budget</b>	<b>\$66,105,004</b>	<b>\$29,060,462</b>	<b>\$9,961,552</b>	<b>\$8,814,916</b>	<b>\$113,941,934</b>
Less: Actual Expenditures	(57,164,352)	(25,858,839)	(9,731,592)	(3,592,480)	(96,347,263) *
Less: One-Time Funds Dedicated for FY 11/12	(5,713,806)	(2,339,038)	(169,185)	0	(8,222,029)
Plus: Revenue Over Budget				412,278	412,278
<b>Ending Balance</b>	<b>\$3,226,846</b>	<b>\$862,585</b>	<b>\$60,775</b>	<b>\$5,634,714</b>	<b>\$9,784,920</b>
<b>Mandatory Commitments:</b>					
Purchase Order Commitments	\$899,384	\$400,909	\$58,830	\$251,289	\$1,610,412
District Contingency Reserve (10/11 Adoption Budget)				4,757,038	4,757,038
<b>Net After Mandatory Commitments</b>	<b>\$2,327,462</b>	<b>\$461,676</b>	<b>\$1,945</b>	<b>\$626,387</b>	<b>\$3,417,470</b>
<b>One-Time Critical Commitments:</b>					
11/12 Fiscal Uncertainty	\$2,327,462	\$461,676	\$1,945	\$215,441	\$3,006,524
<i>e.g.: Utilities - 11/12 Sq Footage Increase</i>					
<i>Maintenance and Facilities Needs</i>					
<i>Restoration of Critical Area in 11/12</i>					
Dedicated Income over buget - Allocate to sites				312,835	312,835
DW Bargaining/Training Commitments				98,111	98,111
<b>Total Commitments</b>	<b>\$2,327,462</b>	<b>\$461,676</b>	<b>\$1,945</b>	<b>\$626,387</b>	<b>\$3,417,470</b>
<b>Net Uncommitted Balances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Calculation of 11/12 District Contingency Reserve = \$96,347,263 X 5% =\$4,817,363