

**GCCCD**

**Projected Ending Balance Summary**

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

|   | Grossmont<br>College | Cuyamaca<br>College | District<br>Services | Districtwide<br>Commitments<br><small>(Including Benefit<br/>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: Projected Expenditures                            | (58,948,876)         | (26,294,016)        | (9,546,498)          | (3,824,013)   | (98,613,403) *       |
| Less: One-Time Funds Dedicated for FY 11/12             | (5,713,806)          | (2,339,038)         | (169,185)            | 0   | (8,222,029)          |
| <b>Ending Balance (TB Level excluding Districtwide)</b> | <b>\$1,442,322</b>   | <b>\$427,408</b>    | <b>\$245,869</b>     | <b>\$4,990,903</b>  | <b>\$7,106,502</b>   |
| <b>Mandatory Commitments:</b>                           |                      |                     |                      |   |                      |
| Purchase Order Commitments (Pending)                    | \$0                  | \$0                 | \$0                  | \$0   | \$0                  |
| District Contingency Reserve (10/11 Adoption Budget)    |                      |                     |                      | 4,757,038   | 4,757,038            |
| <b>Net After Mandatory Commitments</b>                  | <b>\$1,442,322</b>   | <b>\$427,408</b>    | <b>\$245,869</b>     | <b>\$233,865</b>  | <b>\$2,349,464</b>   |
| <b>One-Time Critical Commitments:</b>                   |                      |                     |                      |   |                      |
| 11/12 Fiscal Uncertainty                                | \$1,442,322          | \$427,408           | \$245,869            | \$0   | \$2,115,599          |
| <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>            |                      |                     |                      |   |                      |
| DW Bargaining/Training Commitments                      |                      |                     |                      | 233,865   | 233,865              |
| <b>Total Commitments</b>                                | <b>\$1,442,322</b>   | <b>\$427,408</b>    | <b>\$245,869</b>     | <b>\$233,865</b>  | <b>\$2,349,464</b>   |
| <b>Net Uncommitted Balances</b>                         | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>  | <b>\$0</b>           |

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\* Calculation of 11/12 District Contingency Reserve = \$98,613,403 X 5% = \$4,930,670