

GCCCD

Ending Balance Summary

Fiscal Year End 6/30/12

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Working Budget	\$60,917,261	\$27,007,888	\$10,134,966	\$9,203,367	\$107,263,482
Less: Actual Expenditures	(55,024,490)	(25,345,043)	(9,281,970)	(4,064,438)	(93,715,941) *
Less: One-Time Funds Dedicated for FY 12/13	(2,407,661)	(901,451)	(417,940)	0	(3,727,052)
Plus: Revenue Over Budget				808,056	808,056
Ending Balance	\$3,485,110	\$761,394	\$435,056	\$5,946,985	\$10,628,545
Mandatory Commitments:					
Purchase Order Commitments	\$975,494	\$179,011	\$182,645	\$215,104	\$1,552,254
District Contingency Reserve (11/12 Adoption Budget)				4,817,363	4,817,363
Net After Mandatory Commitments	\$2,509,616	\$582,383	\$252,411	\$914,518	\$4,258,928
One-Time Critical Commitments:					
12/13 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area in 12/13</i>	\$2,509,616	\$582,383	\$252,411	\$845,910	\$4,190,320
DW Bargaining/Training Commitments				68,608	68,608
Total Commitments	\$2,509,616	\$582,383	\$252,411	\$914,518	\$4,258,928
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0

* Calculation of 12/13 District Contingency Reserve = \$93,715,941 X 5% = \$4,685,797

