

**GCCCD**

**Ending Balance Summary**

**Fiscal Year End 6/30/13**

	<b>Grossmont College</b>	<b>Cuyamaca College</b>	<b>District Services</b>	<b>Districtwide Commitments</b> <small>(Including Benefit Sites 8 and 9)</small>	<b>TOTAL</b>
<b>Calculation of Ending Balance:</b>					
<b>Working Budget</b>	<b>\$58,480,811</b>	<b>\$25,497,332</b>	<b>\$9,686,973</b>	<b>\$9,914,689</b>	<b>\$103,579,805</b>
Less: Actual Expenditures	(53,595,775)	(24,499,409)	(9,182,637)	(4,609,199)	(91,887,020) *
Plus: Revenue Over Budget	0	0	0	528,868	528,868
<b>Ending Balance</b>	<b>\$4,885,036</b>	<b>\$997,923</b>	<b>\$504,336</b>	<b>\$5,834,358</b>	<b>\$12,221,653</b>
<b>Mandatory Commitments:</b>					
Purchase Order Commitments (pending year end closing)	\$1,531,948	\$304,922	\$165,196	\$276,204	\$2,278,270
District Contingency Reserve (12/13 Adoption Budget)				4,685,797	4,685,797
<b>Net After Mandatory Commitments</b>	<b>\$3,353,088</b>	<b>\$693,001</b>	<b>\$339,140</b>	<b>\$872,357</b>	<b>\$5,257,586</b>
<b>One-Time Critical Commitments:</b>					
13/14 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area in 13/14</i>	\$3,353,088	\$693,001	\$339,140	\$765,515	\$5,150,744
DW Bargaining/Training Commitments				106,842	106,842
<b>Total Commitments</b>	<b>\$3,353,088</b>	<b>\$693,001</b>	<b>\$339,140</b>	<b>\$872,357</b>	<b>\$5,257,586</b>
<b>Net Uncommitted Balances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Calculation of 13/14 District Contingency Reserve = \$91,887,021 X 5% = \$4,594,351

