

**GCCCD**  
**Ending Balance Summary**  
**Fiscal Year End 6/30/14**

	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>\$60,487,274</b>	<b>\$25,968,407</b>	<b>\$10,207,540</b>	<b>\$12,576,409</b>	<b>\$109,239,630</b>
Less: Actual Expenditures	(55,207,111)	(25,784,094)	(9,775,060)	(7,212,721)	(97,978,986)
Less: Transfer to OPEB (1)	(420,519)	(5,337)	(28,964)		(454,820)
Plus: Revenue Over Budget	0	0	0	415,098	415,098
<b>Ending Balance</b>	<b>\$4,859,644</b>	<b>\$178,976</b>	<b>\$403,516</b>	<b>\$5,778,786</b>	<b>\$11,220,922</b>
<b>Mandatory Commitments:</b>					
Purchase Order Commitments	\$1,074,978	\$130,946	\$142,838	\$159,294	\$1,508,056
District Contingency Reserve (13/14 Working Budget)				5,205,236	5,205,236
<b>Net After Mandatory Commitments</b>	<b>\$3,784,666</b>	<b>\$48,030</b>	<b>\$260,678</b>	<b>\$414,256</b>	<b>\$4,507,630</b>
<b>One-Time Critical Commitments:</b>					
14/15 Fiscal Uncertainty <i>e.g.: Utilities Increase</i> <i>Maintenance and Facilities Needs</i> <i>Restoration of Critical Area in 14/15</i>	\$3,784,666	48,030	\$260,678	\$360,684	\$4,454,058
DW Bargaining/Training Commitments	0	0	0	53,572	\$53,572
<b>Total Commitments</b>	<b>\$3,784,666</b>	<b>\$48,030</b>	<b>\$260,678</b>	<b>\$414,256</b>	<b>\$4,507,630</b>
<b>Net Uncommitted Balances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(1) Calculated based on 10% net ending balance after POCO before the transfer