

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
Calculation of Ending Balance:					
Working Budget	\$60,487,274	\$25,968,407	\$9,970,735	\$11,003,102	\$107,429,518
Less: Actual Expenditures	(59,044,952)	(25,540,999)	(9,724,866)	(5,760,975)	(100,071,792)
Plus: Revenue Over Budget <i>(pending year end)</i>	0	0	0	0	0
Ending Balance	\$1,442,322	\$427,408	\$245,869	\$5,242,127	\$7,357,726
Mandatory Commitments:					
Purchase Order Commitments <i>(pending year end closing)</i>	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve <i>(13/14 Working Budget)</i>				5,182,952	5,182,952
Net After Mandatory Commitments	\$1,442,322	\$427,408	\$245,869	\$59,175	\$2,174,774
One-Time Critical Commitments:					
14/15 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area in 14/15</i>	\$1,442,322	\$427,408	\$245,869	\$0	\$2,115,599
DW Bargaining/Training Commitments				59,175	\$59,175
Total Commitments	\$1,442,322	\$427,408	\$245,869	\$59,175	\$2,174,774
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0