

GCCCD

Ending Balance Summary

Fiscal Year End 6/30/15

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Working Budget	\$62,180,449	\$26,792,054	\$10,329,947	\$13,200,896	\$112,503,346
Less: Actual Expenditures	(58,392,238)	(26,638,596)	(9,834,140)	(6,655,316)	(101,520,290)
Plus: Revenue Over Budget	0	0	0	0	0
Ending Balance	\$3,788,211	\$153,458	\$495,807	\$6,545,580	\$10,983,056
Mandatory Commitments:					
Purchase Order Commitments	\$845,446	\$132,349	\$179,704	\$372,715	\$1,530,214
District Contingency Reserve (14/15 Working Budget)				5,935,170	5,935,170
Net After Mandatory Commitments	\$2,942,765	\$21,109	\$316,103	\$237,695	\$3,517,672
One-Time Critical Commitments:					
15/16 Site Dedicated Ending Balance <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area in 15/16</i>	\$2,942,765	\$21,109	\$316,103	\$144,117	\$3,424,094
DW Bargaining/Training Commitments				93,578	\$93,578
Total Commitments	\$2,942,765	\$21,109	\$316,103	\$237,695	\$3,517,672
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0

