

**GCCCD**

**Ending Balance Summary**

**Fiscal Year End 6/30/15**

	<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>\$62,810,432</b>	<b>\$26,412,469</b>	<b>\$11,379,960</b>	<b>\$13,244,498</b>	<b>\$113,847,359</b>
Less: Actual Expenditures	(60,610,432)	(26,233,469)	(11,134,091)	(7,245,891)	(105,223,883)
Plus: Revenue Over Budget <i>(pending year end)</i>	0	0	0	0	0
<b>Ending Balance</b>	<b>\$2,200,000</b>	<b>\$179,000</b>	<b>\$245,869</b>	<b>\$5,998,607</b>	<b>\$8,623,476</b>
<b>Mandatory Commitments:</b>					
Purchase Order Commitments <i>(pending year end closing)</i>	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve <i>(14/15 Working Budget)</i>				5,935,170	5,935,170
<b>Net After Mandatory Commitments</b>	<b>\$2,200,000</b>	<b>\$179,000</b>	<b>\$245,869</b>	<b>\$63,437</b>	<b>\$2,688,306</b>
<b>One-Time Critical Commitments:</b>					
15/16 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area in 15/16</i>	\$2,200,000	\$179,000	\$245,869	\$0	\$2,624,869
DW Bargaining/Training Commitments				63,437	\$63,437
<b>Total Commitments</b>	<b>\$2,200,000</b>	<b>\$179,000</b>	<b>\$245,869</b>	<b>\$63,437</b>	<b>\$2,688,306</b>
<b>Net Uncommitted Balances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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