

GCCCD
Ending Balance Summary
Fiscal Year End 6/30/16

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Working Budget	\$63,707,289	\$27,871,517	\$11,781,532	\$13,451,819	\$116,812,157
Less: Actual Expenditures	(59,216,432)	(27,532,792)	(11,099,466)	(6,424,326)	(104,273,016)
Plus: Revenue over budget	0	0	0	1,824,209	1,824,209
Ending Balance	\$4,490,857	\$338,725	\$682,066	\$8,851,702	\$14,363,350 **
Mandatory Commitments:					
Purchase Order Commitments (pending year end closing)	\$1,144,107	\$273,985	\$141,902	\$289,541	\$1,849,535
District Contingency Reserve (15/16 Working Budget)				6,561,662	6,561,662
Net After Mandatory Commitments	\$3,346,750	\$64,740	\$540,164	\$2,000,499	\$5,952,153
One-Time Critical Commitments:					
16/17 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area</i>	\$3,346,750	\$64,740	\$540,164	\$1,922,260	\$5,873,914
DW Commitments				78,239	78,239
Total Commitments	\$3,346,750	\$64,740	\$540,164	\$2,000,499	\$5,952,153
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0

** IAM Beginning Balance

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