

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	\$66,747,374	\$28,571,517	\$11,906,808	\$13,451,819	\$120,677,518
Less: Actual Expenditures	(61,513,570)	(27,878,670)	(11,660,939)	(6,859,557)	(107,912,736)
Less: Funds moved to Restricted	(1,665,360)	(500,000)	0	0	(2,165,360)
Plus: Revenue Over Budget <i>(pending year end)</i>	0	0	0	0	0
Ending Balance	\$3,568,444	\$192,847	\$245,869	\$6,592,262	\$10,599,422 **
Mandatory Commitments:					
Purchase Order Commitments <i>(pending year end closing)</i>	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve <i>(15/16 Working Budget)</i>				6,561,662	6,561,662
Net After Mandatory Commitments	\$3,568,444	\$192,847	\$245,869	\$30,600	\$4,037,760
One-Time Critical Commitments:					
16/17 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area in 15/16</i>	\$3,568,444	\$192,847	\$245,869	\$0	\$4,007,160
DW Commitments				30,600	30,600
Total Commitments	\$3,568,444	\$192,847	\$245,869	\$30,600	\$4,037,760
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0

** IAM Beginning Balance

