

GCCCD

Ending Balance Summary

Fiscal Year End 6/30/17

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Working Budget	\$70,711,196	\$30,913,459	\$13,249,511	\$14,917,291	\$129,791,457
Less: Actual Expenditures	(67,142,752)	(30,720,612)	(13,003,642)	(7,502,531)	(118,369,537)
Plus: Revenue over budget <i>(pending year end)</i>	0	0	0	0	0
Ending Balance	\$3,568,444	\$192,847	\$245,869	\$7,414,760	\$11,421,920 **
Mandatory Commitments:					
Purchase Order Commitments <i>(pending year end closing)</i>	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve <i>(16/17 AB Working Budget)</i>				7,344,260	7,344,260
Net After Mandatory Commitments	\$3,568,444	\$192,847	\$245,869	\$70,500	\$4,077,660
One-Time Critical Commitments:					
16/17 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area</i>	\$3,568,444	\$192,847	\$245,869	\$0	\$4,007,160
DW Commitments				70,500	70,500
Total Commitments	\$3,568,444	\$192,847	\$245,869	\$70,500	\$4,077,660
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0

** IAM Beginning Balance

