

GCCCD

**Ending Balance Summary
Fiscal Year End 6/30/18**

Calculation of Ending Balance:

| | Grossmont College | Cuyamaca College | District Services | Districtwide Commitments <small>(including District Sites 8 and 9)</small> | TOTAL |
|--|------------------------------|-----------------------------|------------------------------|---|-----------------------------------|
| Adoption Budget Adjusted by YE | 68,970,185.00 | 32,602,287.00 | 13,739,943.00 | 15,590,135.00 | 130,902,550.00 |
| Less Transfers to Fund 12 | (1,000,000.00) | (1,000,000.00) | (466,608.00) | (482,600.00) | (2,949,208.00) |
| Tfr 1-Time fds for IT support & Security/Call boxes | | | (482,600.00) | 482,600.00 | - |
| Plus Budget Increase | | | | 534,158.00 | 534,158.00 |
| Prior Year Adjustment to Fund Balance | | | | (4,037.00) | (4,037.00) |
| Less: Actual Expenditures | (65,941,502.71) | (31,155,916.16) | (12,439,981.74) | (8,001,563.64) | (117,538,964.25) |
| Adjust CC for YE final Adj | | (206.10) | | 206.10 | - |
| Rounding Adjustment | | | | 1.52 | 1.52 |
| Plus: Revenue over (under) budget | - | - | | 1,998,650.00 | 1,998,650.00 |
| Ending Balance | 2,028,682.29 | 446,164.74 | 350,753.26 | 10,117,549.98 | 12,943,150.27 ^a |
| Mandatory Commitments: | | | | | |
| Purchase Order Commitments (pending year end closing) | 659,538.00 | 220,113.00 | 171,586.00 | 510,195.00 | 1,561,432.00 |
| District Contingency Reserve (17/18 AB Working Budget) | | | | 7,700,150.00 | 7,700,150.00 |
| Net After Mandatory Commitments | 1,369,144.29 | 226,051.74 | 179,167.26 | 1,907,204.98 | 3,681,568.27 |
| One-Time Critical Commitments: | | | | | |
| 18/19 Site Committed Ending Balances | 1,369,144.29 | 226,051.74 | 179,167.26 | - | 1,774,363.29 |
| <i>Utilities, maintenance and other increases over baseline budgets, Total Cost of Ownership impacts related to facilities and other 1-time site specific strategic allocations.</i> | | | | | |
| PY Dedicated Income allocated in 18/19 per IAM | | | | 1,799,089.00 | 1,799,089.00 |
| DW Commitments - Site 2 specific carryforwards | | | | 84,169.00 | 84,169.00 |
| DW Ending Balance | | | | 23,946.98 | 23,946.98 |
| Total Commitments | 1,369,144.29 | 226,051.74 | 179,167.26 | 1,907,204.98 | 3,681,568.27 |
| Net Uncommitted Balances | - | - | - | - | - |

Notes:

^a IAM Beginning Balance for 7/1/18