

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

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Working Budget	\$68,970,185	\$32,602,287	\$13,739,943	\$15,590,135	\$130,902,550
Less: Actual Expenditures	(65,401,741)	(32,409,440)	(13,494,074)	(7,804,285)	(119,109,540)
Plus: Revenue over budget <i>(pending year end)</i>	0	0	0	0	0
Ending Balance	\$3,568,444	\$192,847	\$245,869	\$7,785,850	\$11,793,010 **
Mandatory Commitments:					
Purchase Order Commitments <i>(pending year end closing)</i>	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve <i>(17/18 AB Working Budget)</i>				7,700,150	7,700,150
Net After Mandatory Commitments	\$3,568,444	\$192,847	\$245,869	\$85,700	\$4,092,860
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				85,700	85,700
Total Commitments	\$3,568,444	\$192,847	\$245,869	\$85,700	\$4,092,860
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0

** IAM Beginning Balance

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