

GCCCD

Ending Balance Summary

Fiscal Year End 6/30/14

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Working Budget	\$60,487,274	\$25,968,407	\$10,207,540	\$12,576,409	\$109,239,630
Less: Actual Expenditures	(55,207,111)	(25,784,094)	(9,775,060)	(7,212,721)	(97,978,986)
Plus: Revenue Over Budget	0	0	0	415,098	415,098
Ending Balance	\$5,280,163	\$184,313	\$432,480	\$5,778,786	\$11,675,742
Mandatory Commitments:					
Purchase Order Commitments	\$1,074,978	\$130,946	\$142,838	\$159,294	\$1,508,056
District Contingency Reserve (13/14 Working Budget)				5,205,236	5,205,236
Net After Mandatory Commitments	\$4,205,185	\$53,367	\$289,642	\$414,256	\$4,962,450
One-Time Critical Commitments:					
14/15 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area in 14/15</i>	\$4,205,185	53,367	\$289,642	\$360,684	\$4,908,878
DW Bargaining/Training Commitments	0	0	0	53,572	\$53,572
Total Commitments	\$4,205,185	\$53,367	\$289,642	\$414,256	\$4,962,450
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0