

**Grossmont-Cuyamaca Community College District  
Summary of 6/30/18 Ending Balances**

<b>Actual 6/30/18</b>
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**UNRESTRICTED FUND**

<b>Site Commitment to FY 18/19 per IAM:</b>		
Grossmont	\$ 1,369,144	
Cuyamaca	226,258	
District Services	179,167	
Districtwide Services	23,741	
PY Dedicated Income allocated in 18/19 per IAM	1,799,089 *	
<b>Total Site Commitments</b>		<b>\$ 3,597,399</b>
<b>Purchase Order Carryovers-Commitments from 17/18</b>		<b>1,561,432</b>
<b>Allocated Budget Commitments:</b>		
Bargaining Commitments	\$ 69,169	
Workers Comp Reserve	15,000	
<b>Total Allocated Commitments</b>		<b>84,169</b>
<b>Contingency Reserve</b>		<b>7,700,150</b>
<b>Total Ending Balance</b>		<b><u><u>\$ 12,943,150</u></u></b>

<b>Dedicated Income Balances *</b>	<b>Grossmont</b>	<b>Cuyamaca</b>	<b>Total</b>
Tuition - Out of State	\$393,649	\$12,929	\$406,578
Tuition - International	1,218,953	101,046	1,319,999
Other Dedicated Income	106,945	17,994	124,939
DW Dedicated shortfall			(52,427)
<b>Total Dedicated Commitment to 18/19</b>	<b><u><u>\$1,719,547</u></u></b>	<b><u><u>\$131,969</u></u></b>	<b><u><u>\$1,799,089</u></u></b>