

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

Actual 6/30/18

RESTRICTED FUND

Allocated Commitments:

East County Education Alliance	\$	236,629	
DW Professional Development Fd		181,905	
International Student Recruiting		200,000	
Parking Fund		10,202	
Advancement Database Project		7,043	
Title IX Software		84,262	
DS - HR Workday IT Consulting & Equipment		94,340	
DS - IT Replacement Systems for DS		55,800	
DS - Gov Bd and VCSIS 1-time alloc		45,748	
IT Tech Implementation Projects		82,600	
Security Upgrades-Emergency Call Box/Towers		400,000	
Total Allocated Commitments		400,000	\$ 1,398,529

Other Reserves:

Economic Uncertainty/Operational Contingency	\$	3,754,080	
GC-Bldg 36 Contingency		4,000,000	
GC-500 Complex Contingency		1,000,000	
CC-Development & Coordination Fund		154,230	
Restricted Categorical Clearing Account		51,823	
Other Reserves		8,960,133	8,960,133

STRS/PERS Employer Rate Inc Reserve		10,358,429	
--	--	------------	--

Total Ending Balance		\$20,717,091	
-----------------------------	--	--------------	--