

GCCCD
Ending Balance Summary
Fiscal Year End 6/30/19

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Adoption Budget Adjusted by YE	72,530,497.00	34,351,751.00	14,238,731.00	16,819,813.00	137,940,792.00
Less: Transfer to Fund 12 - One-time Funds			(350,000.00)		(350,000.00)
Plus Trf In-Fund 12 STRS/PERS Reserve Adjustment	3,361,974.00	1,401,022.00			4,762,996.00
Plus Budget Increase - Dedicated Income	1,000,000.00			265,000.00	1,265,000.00
Plus Budget Increase for OPEB Transfer In				1,303,436.00	1,303,436.00
Less: Actual Expenditures	(75,446,075.67)	(35,077,219.87)	(13,454,334.43)	(8,601,012.87)	(132,578,642.84)
Plus: State Apport and Other Revenue over/(under) budget				(221,592.00)	(221,592.00)
Plus: Dedicated Income over/(under) budget				659,982.00	659,982.00
Ending Balance	1,446,395.33	675,553.13	434,396.57	10,225,626.13	12,781,971.16 ^a
Mandatory Commitments:					
Purchase Order Commitments (pending year end closing)	831,291.00	614,170.00	249,680.00	682,898.00	2,378,039.00
District Contingency Reserve (18/19 AB Working Budget)				8,418,922.00	8,418,922.00
Net After Mandatory Commitments	615,104.33	61,383.13	184,716.57	1,123,806.13	1,985,010.16
One-Time Critical Commitments:					
18/19 Site Committed Ending Balances	615,104.33	61,383.13	184,716.57	-	861,204.03
<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				659,982.00	659,982.00
DW Commitments - Site 2 specific carryforwards				169,006.00	169,006.00
DW Ending Balance				294,818.13	294,818.13
Total Commitments	615,104.33	61,383.13	184,716.57	1,123,806.13	1,985,010.16
Net Uncommitted Balances	-	-	-	-	-

Notes:

^a IAM Beginning Balance for 7/1/19

