

**GCCCD**

**6/30/19 Ending Balances - Unrestricted and Restricted/Designated  
All Funds**

	<u>Unrestricted</u>	<u>Restricted / Designated</u>	<u>Total</u>	<u>Comments</u>
<b><u>General Fund</u></b>				
<b><u>Unrestricted</u></b>				
Site Dedicated Income Commitments	\$ 659,982			18/19 Dedicated Income revenue due to sites in 19/20 via IAM
Site Budget Commitments	1,156,022			Utility, maintenance and other increases over baseline budgets and one-time site specific strategic allocations
Purchase Order Carryover		\$ 2,378,039		Open purchase order obligations at 6-30-19 for goods and services ordered but not yet received
Budget Carryforwards to 19/20		169,006		Carry-forward of unspent balances for GCCCD obligations for bargaining commitments
Contingency Reserve per Board Policy 6250		8,418,922		At current levels, it is predicted that GCCCD will not reach the target 1 month of operating costs stated in BP 6250 in its contingency reserve until 2026/27
<b><u>Restricted</u></b>				
Site Budget Commitments		2,332,140		Balances remaining for strategic initiatives funded with one-time, designated funds
Budget Carryforwards to 19/20	981,538			Site economic uncertainty reserves
STRS/PERS Rate Increase Offset and Retirement Reserves		2,060,363		Reserve established to address the annual increase in STRS/PERS rates and other retirement costs
Parking Fund		481		
<b>Total General Fund Ending Balance - 2018/19</b>	<b>\$ 2,797,542</b>	<b>\$ 15,358,951</b>	<b>\$ 18,156,493</b>	
<b><u>Supplemental Funds</u></b>				
Special Revenue Fund - Bookstores		\$ 913,291		
Special Revenue Fund - Child Development Centers		251,829		
Enterprise Fund - ASGC		450,185		
Enterprise Fund - ASCC		88,261		All supplemental funds are designated for a specific purpose
Construction Agency Fund - CC Student Center Fee		126,112		
Trust Fund - GC Student Rep Fee		242,732		
Trust Fund - CC Student Rep Fee		104,434		
Internal Service Fund - OPEB Liability		10,241,863		
Enterprise Fund - OH		80,631		
<b>Total Supplemental Funds Ending Balance - 2018/19</b>	<b>\$ -</b>	<b>\$ 12,499,338</b>	<b>\$ 12,499,338</b>	
<b>Total Ending Balances for General and Supplemental Funds (excluding Capital Funds) - 2018/19</b>	<b>\$ 2,797,542</b>	<b>\$ 27,858,289</b>	<b>\$ 30,655,831</b>	

**Capital Funds**

**GCCCD**

**6/30/19 Ending Balances - Unrestricted and Restricted/Designated**

**All Funds**

	<u>Unrestricted</u>	<u>Restricted / Designated</u>	<u>Total</u>	<u>Comments</u>
Capital Outlay Fund		\$ 29,420,122		
Prop V Fund		108,024,701		
<b>Total Capital Funds Ending Balance - 2018/19</b>		<b>\$ 137,444,823</b>	<b>\$ 137,444,823</b>	
<b>Total Ending Balance - 2018/19</b>			<b><u>\$ 168,100,654</u></b>	
Total <b>2018/19 Expenditures</b> for General and Supplemental Funds (excluding Capital Funds)			\$ 210,301,116	
Total <b>2018/19 Ending Balances</b> for General and Supplemental Funds Funds (excluding Capital Funds) <b>as a Percent of Total 2018/19 General and Supplemental Funds</b> (excluding Capital Funds) Expenditures	1.3%	13.2%	14.5%	
Total <b>2019/20 Adoption Budget Expenditures</b> for General and Supplemental Funds (excluding Capital Funds)			\$ 210,947,790	
Total <b>2018/19 Ending Balances</b> for General and Supplemental Funds (excluding Capital Funds) <b>as a Percent of Total 2019/20 AB General and Supplemental Funds</b> (excluding Capital Funds) Expenditures	1.3%	13.2%	14.5%	