

**GCCCD****Projected Ending Balance Summary****Fiscal Year End 6/30/12**

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
<b>Calculation of Ending Balance:</b>					
<b>Working Budget</b>	<b>\$60,917,261</b>	<b>\$27,007,888</b>	<b>\$10,134,966</b>	<b>\$9,203,367</b>	<b>\$107,263,482</b>
Less: Actual Expenditures	(57,067,278)	(25,679,029)	(9,471,157)	(4,297,976)	(96,515,440) *
Less: One-Time Funds Dedicated for FY 12/13	(2,407,661)	(901,451)	(417,940)	0	(3,727,052)
Plus: Revenue Over Budget (pending year end closing)	0	0	0	0	0
<b>Ending Balance</b>	<b>\$1,442,322</b>	<b>\$427,408</b>	<b>\$245,869</b>	<b>\$4,905,391</b>	<b>\$7,020,990</b>
<b>Mandatory Commitments:</b>					
Purchase Order Commitments (pending year end closing)	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve (11/12 Adoption Budget)				4,817,363	4,817,363
<b>Net After Mandatory Commitments</b>	<b>\$1,442,322</b>	<b>\$427,408</b>	<b>\$245,869</b>	<b>\$88,028</b>	<b>\$2,203,627</b>
<b>One-Time Critical Commitments:</b>					
12/13 Fiscal Uncertainty	\$1,442,322	\$427,408	\$245,869	\$0	\$2,115,599
<i>e.g.: Utilities Increase</i>					
<i>Maintenance and Facilities Needs</i>					
<i>Restoration of Critical Area in 12/13</i>					
DW Bargaining/Training Commitments				88,028	88,028
<b>Total Commitments</b>	<b>\$1,442,322</b>	<b>\$427,408</b>	<b>\$245,869</b>	<b>\$88,028</b>	<b>\$2,203,627</b>
<b>Net Uncommitted Balances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Calculation of 12/13 District Contingency Reserve = \$96,515,440 X 5% = \$4,825,772