

**Grossmont-Cuyamaca Community College District**  
**Revenues, Expenditures, and Ending Balances**  
**Unrestricted General Fund**

	<b>2023-2024 Actuals</b>	<b>2024-2025 Adoption Budget</b>	<b>2024-2025 Actuals</b>
<b><u>Revenues:</u></b>			
Unrestricted GF Revenue	161,577,488	158,231,645	161,858,913
Transfer In from Restricted Fund	0	2,000,000	2,000,000
Transfer To Restrictred Fund	<u>(17,826,009)</u>	<u>(1,250,871)</u>	<u>(1,087,816)</u>
<b>Total UGF Revenue</b>	<b>143,751,479</b>	<b>158,980,774</b>	<b>162,771,097</b>
<b><u>Expenditures:</u></b>			
Unrestricted GF Expenditures	137,467,102	164,258,237	147,393,970
Transfer to Deferred Maintenance	<u>11,773,434</u>	<u>1,914,352</u>	<u>17,489,964</u>
<b>Total UGF Expenditures</b>	<b>149,240,536</b>	<b>166,172,589</b>	<b>164,883,934</b>
<b>Revenues Over(Under) Expenditures</b>	<b>(5,489,057)</b>	<b>(7,191,815)</b>	<b>(2,112,837)</b>
<b>Beginning Balance</b>	28,931,747	23,442,690	23,442,690
Prior Year Adjustment			(580)
<b>Ending Balance</b>	<b><u>23,442,690</u></b>	<b><u>16,250,875</u></b>	<b><u>21,329,273</u></b>
Percentage GF Balance to Expenditures	15.7%	9.8%	12.9%
Contingency Reserve	16,250,875	16,250,875	16,504,691
<b>Net Ending Balance</b>	<b>7,191,815</b>	<b>0</b>	<b>4,824,582</b>