

Grossmont-Cuyamaca Community College District
Fiscal Year 2024-2025 Projections
Unrestricted General Fund

| | 2023-2024 Actuals | 2024-2025 Adoption Budget | 2024-2025 Projected Actuals |
|--|------------------------------|--|--|
| <u>Revenues:</u> | | | |
| Unrestricted GF Revenue | 165,698,665 | 162,231,645 | 163,731,645 |
| Transfer Out to R-Funds | (17,826,009) | (1,250,871) | (3,688,783) |
| Transfer In from R-Funds | 0 | 2,000,000 | 2,000,000 |
| Total UGF Revenue | 147,872,656 | 162,980,774 | 162,042,862 |
| <u>Expenditures</u> | | | |
| Unrestricted GF Expenditures | 141,588,279 | 168,838,589 | 155,316,053 |
| Transfer to Facility Fund | 11,773,434 | 1,334,000 | 6,522,783 |
| Total UGF Expenditures | 153,361,713 | 170,172,589 | 161,838,837 |
| Revenues Over(Under) Expenditures | (5,489,057) | (7,191,815) | 204,025 |
| Beginning Balance | 28,931,747 | 23,442,690 | 23,442,690 |
| Ending Balance | 23,442,690 | 16,250,875 | 23,646,715 |
| Percentage GF Balance to Expenditures | 15.3% | 9.5% | 14.6% |
| Contingency Reserve | 16,250,875 | 16,250,875 | 16,939,658 * |
| Net Ending Balance | 7,191,815 | 0 | 6,707,057 |

**2 months of total operating expenditures is estimated to be \$27.8 million*