

**Grossmont-Cuyamaca Community College District**  
**Fiscal Year 2024-2025 Projections - UGF**

	<b>2023-2024 Actuals</b>	<b>2024-2025 Adoption Budget</b>	<b>2024-2025 Projected Actuals</b>
<b><u>Revenues:</u></b>			
Unrestricted GF Revenue	161,577,488	158,231,645	160,894,254
Transfer In from Restricted Fund	0	2,000,000	2,000,000
Transfer To Restrictred Fund	(17,826,009)	(1,250,871)	(3,035,069)
<b>Total UGF Revenue</b>	<b>143,751,479</b>	<b>158,980,774</b>	<b>159,859,185</b>
<b><u>Expenditures</u></b>			
Unrestricted GF Expenditures	137,467,102	164,258,237	149,692,500
Transfer to Deferred Maintenance	11,773,434	1,914,352	13,237,217
<b>Total UGF Expenditures</b>	<b>149,240,536</b>	<b>166,172,589</b>	<b>162,929,717</b>
<b>Revenues Over(Under) Expenditures</b>	<b>(5,489,057)</b>	<b>(7,191,815)</b>	<b>(3,070,532)</b>
<b>Beginning Balance</b>	<b>28,931,747</b>	<b>23,442,690</b>	<b>23,442,690</b>
Prior Year Adjustment			(580)
<b>Ending Balance</b>	<b>23,442,690</b>	<b>16,250,875</b>	<b>20,371,578</b>
Percentage GF Balance to Expenditures	15.7%	9.8%	12.5%
Contingency Reserve	16,250,875	16,250,875	16,451,944
<b>Net Ending Balance</b>	<b>7,191,815</b>	<b>0</b>	<b>3,919,634</b>