

GCCCCD
2022/2023 Tentative Budget
Calculation of District Contingency Reserve

	Reserve Calculation
Total UGF Revenue	137,822,676
Total UGF Expenditures	150,756,913
Revenue Over (Under) Expenditures	(12,934,237)
Fund Balance, Beginning	24,241,005
Fund Balance, Ending	11,306,768
Percentage of Fund Balance to Expenditures	7.50%

Calculated Reserve =

7.50%

11,306,768