

**GCCCD**  
**2021/2022 Tentative Budget**  
**Calculation of District Contingency Reserve**

	<b>Reserve Calculation</b>
Total UGF Revenue	124,965,241
Total UGF Expenditures	<u>132,550,584</u>
<b>Revenue Over (Under) Expenditures</b>	<b>(7,585,343)</b>
Fund Balance, Beginning	<u>17,195,260</u>
<b>Fund Balance, Ending</b>	<b><u>9,609,917</u></b>
Percentage of Fund Balance to Expenditures	7.25%

**Calculated Reserve = 7.25% 9,609,917**

**F1**