

**Grossmont-Cuyamaca Community College District  
Revenue/Expenditures/Ending Balances Analysis - Unrestricted General Fund  
Unrestricted General Fund**

**10/5/2020**

	<u>Revenue Vs. Expenditures Analysis</u>					
	2018/19 Actuals	2019/20 Actuals	2020/21 Adoption Budget	0% COLA 2021/22 Projections	2% COLA 2022/23 Projections	Hold Harmless Ends 2% COLA 2023/24 Projections
Total Revenue	132,417,464	128,046,860	120,627,529	124,719,545	127,980,286	130,779,265
Total Expenditures	132,578,643	125,941,017	125,882,219	129,399,722	133,686,626	137,961,417
<b>Net</b>	<b><u>(161,179)</u></b>	<b><u>2,105,843</u></b>	<b><u>(5,254,690)</u></b>	<b><u>(4,680,177)</u></b>	<b><u>(5,706,340)</u></b>	<b><u>(7,182,152)</u></b>

**Ending Balance Analysis**

Ending Balance	12,781,971	14,887,814	8,497,050	3,816,873	(1,889,466)	(7,182,152)
POCO	2,547,045	1,642,392	0			
Reserve	8,418,922	8,875,574	8,497,050	8,423,532	8,622,244	8,840,557
<b>Net Ending Balance</b>	<b><u>1,816,004</u></b>	<b><u>4,369,848</u></b>	<b><u>0</u></b>	<b><u>(4,606,659)</u></b>	<b><u>(10,511,710)</u></b>	<b><u>(16,022,709)</u></b>