

California Community Colleges
 Summary-Unrestricted General Fund Transactions
 Fiscal Year 2013-14
 311 Reports from State Chancellor

District	Adjusted Beg. Balance	Revenue	Expenditures	Revenue Less Expenditures	Other Financing	Other Outgo	Prior Year Adjustments	Net Increase / (Decrease)	Net Ending Balance	Fund Balance % from Expenditures	Board Policy for Unrestricted Fund Balance	Board Directives / Goal for Unrestricted Fund Balance
Copper Mountain	1,095,058			-				-	1,095,058	Not Yet Certified		
Monterey Peninsula	3,895,079			-				-	3,895,079	Not Yet Certified		
Redwoods	1,363,749			-				-	1,363,749	Not Yet Certified	10.00%	10.00%
San Francisco	17,874,618			-				-	17,874,618	Not Yet Certified	5-9%	5-9%
Santa Barbara	26,703,453			-				-	26,703,453	Not Yet Certified		
Siskiyou Jt.	1,061,502			-				-	1,061,502	Not Yet Certified		
Solano	6,214,519			-				-	6,214,519	Not Yet Certified	5.00%	5.00%
West Kern	5,178,263			-				-	5,178,263	Not Yet Certified		
Barstow	3,913,074	16,144,091	13,584,558	2,559,533	760	1,130,631	-	1,429,662	5,342,736	39.33%	15.00%	15.00%
Feather River	3,508,438	13,427,323	12,280,591	1,146,732	-	636,269	-	510,463	4,018,901	32.73%	5.00%	10.00%
Kern	25,526,565	112,469,198	98,659,548	13,809,650	270,227	7,572,756	(661,727)	5,845,394	31,371,959	31.80%	15% (Each College 3%)	15% (Each College 3%)
Lassen	3,612,677	12,367,970	12,221,445	146,525	8,584	182,456	290,594	263,247	3,875,924	31.71%		
Foothill-DeAnza	53,670,758	185,381,250	173,876,424	11,504,826	297,962	12,085,260	-	(282,472)	53,388,286	30.70%		
Ventura	28,595,247	140,564,771	131,090,215	9,474,556	547,659	(1,480,605)	-	11,502,820	40,098,067	30.59%	7-15%	7-15%
West Valley	11,717,704	102,305,831	80,445,978	21,859,853	484,900	9,939,223	-	12,405,530	24,123,234	29.99%	8.00%	8.00%
Butte-Glenn	14,687,136	60,092,073	56,076,073	4,016,000	-	2,411,901	-	1,604,099	16,291,235	29.05%	5.00%	5.00%
Compton	7,149,975	32,822,991	29,481,458	3,341,533	(14,920)	2,237,860	(70,826)	1,017,927	8,167,902	27.71%	5.00%	8.00%
North Orange County	42,192,158	171,384,348	160,353,104	11,031,244	14,225	9,538,770	-	1,506,699	43,698,857	27.25%	5.00%	5.00%
Hartnell	9,555,374	36,634,012	35,641,443	992,569	-	851,029	-	141,540	9,696,914	27.21%	20.00%	20.00%
State Center	37,628,737	143,198,774	140,858,102	2,340,672	529,416	2,772,176	-	97,912	37,726,649	26.78%		
Desert	7,144,515	42,723,983	39,981,630	2,742,353	(689,847)	710,396	1,719,709	3,061,819	10,206,334	25.53%		
South Orange County	27,594,916	196,304,963	147,552,068	48,752,895	-	39,024,983	-	9,727,912	37,322,828	25.29%	7.50%	7.50%
Shasta-Tehama-Trinity	10,526,707	41,014,508	39,936,923	1,077,585	10,566	1,577,286	-	(489,135)	10,037,572	25.13%	5.00%	5.00%
San Bernardino	24,062,725	76,882,155	73,167,902	3,714,253	24,736	11,117,504	-	(7,378,515)	16,684,210	22.80%	5.00%	15.00%
Yosemite	19,904,780	88,101,131	87,256,284	844,847	-	1,228,442	6	(383,589)	19,521,191	22.37%	10.00%	10.00%
Ohlone	10,563,202	48,273,314	47,476,771	796,543	-	849,898	-	(53,355)	10,509,847	22.14%	5.00%	5.00%
Contra Costa	36,449,256	168,388,403	163,460,060	4,928,343	575,132	6,610,834	-	(1,107,359)	35,341,897	21.62%	10.00%	10.00%
Long Beach	17,180,702	106,474,478	100,324,597	6,149,881	352,916	2,481,756	-	4,021,041	21,201,743	21.13%	5.50%	5.50%
Cabrillo	12,177,903	61,407,063	59,244,313	2,162,750	1,194,624	3,163,523	-	193,851	12,371,754	20.88%	5% + Operating Reserves	5% + Operating Reserves
Mt. San Antonio	27,729,958	148,416,716	145,965,823	2,450,893	574,076	518,742	-	2,506,227	30,236,185	20.71%	10.00%	10.00%
Coast	37,660,081	178,574,787	176,311,910	2,262,877	500,000	4,360,541	(706,044)	(2,303,708)	35,356,373	20.05%	5% + 3% Contingency	5% + 3% Contingency
Mira Costa	17,573,014	93,458,641	88,207,791	5,250,850	165,044	5,503,175	-	(87,281)	17,485,733	19.82%	5.00%	8.00%
Napa Valley	4,983,129	33,140,440	32,150,819	989,621	1,398,003	1,071,613	-	1,316,011	6,299,140	19.59%	5.00%	5.00%
Sierra Jt.	16,013,008	80,427,769	75,873,509	4,554,260	77,343	6,260,410	-	(1,628,807)	14,384,201	18.96%	8-12%	8-12%
Rancho Santiago	37,633,190	143,325,250	144,496,127	(1,170,877)	100,667	9,296,288	-	(10,366,498)	27,266,692	18.87%	5.00%	5.00%
Palo Verde	1,420,294	12,822,850	11,195,101	1,627,749	-	941,203	193	686,739	2,107,033	18.82%		
Victor Valley	9,780,208	51,904,262	52,166,584	(262,322)	10,000	-	-	(252,322)	9,527,886	18.26%	5.00%	5.00%
El Camino	20,767,239	104,478,777	100,783,625	3,695,152	-	6,599,584	34,488	(2,869,944)	17,897,295	17.76%	5.00%	5.00%
Cerritos	10,893,370	86,557,303	81,923,305	4,633,998	89,258	1,503,312	-	3,219,944	14,113,314	17.23%	5.00%	5.00%
San Jose-Evergreen	11,200,410	86,054,053	80,984,356	5,069,697	525,804	3,015,599	-	2,579,902	13,780,312	17.02%	5.00%	7.00%
San Mateo County	19,703,769	135,790,198	119,336,708	16,453,490	4,553,777	20,586,908	-	420,359	20,124,128	16.86%	5-15%	5-15%
Antelope Valley Joint	9,940,756	59,247,451	57,867,474	1,379,977	-	1,241,500	(599,732)	(461,255)	9,479,501	16.38%	8.00%	8.00%
Mt. San Jacinto	6,427,247	57,272,732	51,733,568	5,539,164	(550,669)	3,253,286	-	1,735,209	8,162,456	15.78%	6.00%	6.00%
Pasadena	21,797,802	123,520,027	125,616,453	(2,096,426)	15,652	366,649	-	(2,447,423)	19,350,379	15.40%	9.50%	9.50%
Citrus	7,137,082	61,307,426	57,698,771	3,608,655	96,330	2,038,961	-	1,666,024	8,803,106	15.26%	5.00%	5.00%
Peralta	15,333,744	115,705,326	116,781,361	(1,076,035)	11,188,145	7,080,296	(779,070)	2,252,744	17,586,488	15.06%	5.00%	5.00%
Chaffey	14,158,861	77,280,424	78,334,573	(1,054,149)	9,329	1,827,224	-	(2,872,044)	11,286,817	14.41%	7.00%	7.00%
Rio Hondo	5,072,398	70,004,672	65,308,639	4,696,033	-	502,201	(2)	4,193,830	9,266,228	14.19%		
Los Angeles	66,699,483	529,143,921	523,748,884	5,395,037	1,058,800	15,637,630	15,795,225	6,611,432	73,310,915	14.00%	10.00%	10.00%
Lake Tahoe	2,053,546	12,876,018	12,734,912	141,106	81,487	533,389	308	(310,488)	1,743,051	13.69%		
San Joaquin Delta	10,278,638	82,293,194	79,642,852	2,650,342	20,366	2,497,475	-	173,233	10,451,878	13.12%	5.00%	10.00%
San Luis Obispo County	5,367,525	47,746,863	45,565,819	2,181,044	9,933	1,644,659	-	546,318	5,913,843	12.98%	6.00%	6.00%
Yuba	5,500,588	45,568,807	41,577,740	3,991,067	42,590	4,278,715	-	(245,058)	5,255,530	12.64%		
Southwestern	7,199,788	82,323,354	79,633,356	2,689,998	250,000	678,803	-	2,261,195	9,460,983	11.88%	5.00%	5.00%
Grossmont-Cuyamaca	12,221,653	96,619,507	95,522,910	1,096,597	813,568	2,910,896	-	(1,000,731)	11,220,922	11.75%	5.00%	5.00%
Marin	3,929,633	48,131,391	45,949,961	2,181,430	735,039	1,505,849	-	1,410,620	5,340,253	11.62%	7.67-17%	7.67-17%

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Allan Hancock	5,185,156	50,596,049	48,160,952	2,435,097	51,582	2,101,309	-	385,370	5,570,526	11.57%		
Los Rios	31,576,344	272,673,655	270,653,700	2,019,955	6,662,575	8,980,297	-	(297,767)	31,278,577	11.56%	5% + 3% Contingency	5% + 3% Contingency
Sonoma County	12,033,909	105,929,652	103,801,183	2,128,469	1,289,893	3,507,527	-	(89,165)	11,944,744	11.51%	5.00%	5.00%
Santa Clarita	8,928,140	80,816,948	78,076,060	2,740,888	512,966	3,224,087	-	29,767	8,957,907	11.47%		
Chabot-Las Positas	7,559,878	98,063,644	95,740,572	2,323,072	562,608	666,978	1,204,776	3,423,478	10,983,356	11.47%	5.00%	5.00%
Palomar	13,647,556	102,198,939	101,184,309	1,014,630	737,927	4,851,699	-	(3,099,142)	10,548,414	10.42%	5.00%	5.00%
West Hills	4,838,518	31,723,280	31,261,257	462,023	2,409,880	4,467,551	-	(1,595,648)	3,242,870	10.37%		
Sequoias	2,737,411	48,246,354	45,918,791	2,327,563	25,863	596,362	215,204	1,972,268	4,709,679	10.26%	6.00%	8.00%
Gavilan	2,937,919	28,756,014	27,240,214	1,515,800	-	1,747,859	-	(232,059)	2,705,860	9.93%	10% (Max \$1.5 M)	10% (Max \$1.5 M)
Santa Monica	10,520,810	144,834,471	141,148,243	3,686,228	111,105	346,364	-	3,450,969	13,971,779	9.90%		
Merced	5,661,016	51,844,141	48,578,011	3,266,130	140,855	4,342,852	-	(935,867)	4,725,149	9.73%		
Mendocino-Lake	1,873,967	19,985,096	19,873,951	111,145	325,000	525,188	(4)	(89,047)	1,784,920	8.98%	8.00%	8.00%
Riverside	10,926,707	142,471,581	137,015,538	5,456,043	(1,360,199)	3,288,493	-	807,351	11,734,058	8.56%	5.00%	5.00%
Imperial	2,335,684	35,688,932	34,745,671	943,261	-	805,672	-	137,589	2,473,273	7.12%	5.00%	16.60%
San Diego	18,197,218	204,042,424	205,032,797	(990,373)	-	3,829,156	-	(4,819,529)	13,377,689	6.52%		
Glendale	4,960,429	79,747,104	77,133,837	2,613,267	612,279	3,347,118	-	(121,572)	4,838,857	6.27%	5.00%	5.00%
Statewide	1,023,145,866	6,017,973,073	5,755,647,504	262,325,569	37,453,816	266,925,768	16,443,098	49,296,715	1,072,442,581	18.63%		