

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
Santa Barbara	26,703,453			-				-	26,703,453	Not Yet Certified		
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%		
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%		
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%
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%
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%
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%
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%
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%
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%
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%		
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%
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%
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%		
West Kern	5,178,263			-				-	5,178,263	Not Yet Certified		
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%
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%
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%		
Statewide	1,023,145,866	5,894,453,046	5,630,031,051	264,421,995	37,438,164	266,559,119	16,443,098	51,744,138	1,074,890,004	19.09%		