

# YCCD BUDGETS REPORTED TO THE BOARD OF TRUSTEES AND THE CALIFORNIA COMMUNITY COLLEGE CHANCELLOR'S OFFICE (CCCCO) ON THE ANNUAL CCFS-311 REPORTS

BUDGET YEAR	TENTATIVE BEGINNING BALANCE FROM UNRESTRICTED REVENUE ON JULY 1ST	TENTATIVE TOTAL REVENUE	TENTATIVE FUNDS AVAILABLE	TENTATIVE TOTAL EXPENDITURES	TENTATIVE GENERAL FUND ENDING BALANCE ON JUNE 30TH	FINAL BEGINNING BALANCE FROM UNRESTRICTED REVENUE ON JULY 1ST	FINAL TOTAL REVENUE	FINAL TOTAL FUNDS AVAILABLE	FINAL TOTAL EXPENDITURES	TOTAL SAVINGS CARRYOVER	FINAL GENERAL FUND ENDING BALANCE ON JUNE 30TH	DIFFERENCE BETWEEN TENTATIVE FUND ENDING BALANCE ON JUNE 30TH AND FINAL BEGINNING BALANCE ON JULY 1ST	DIFFERENCE BETWEEN TENTATIVE AND FINAL GENERAL FUND ENDING BALANCES	ACTUAL YEAR CCCC CCFS-311 REPORTS UNRESTRICTED FUNDS ENDING FUND BALANCE, JUNE 30TH	DIFFERENCE BETWEEN FINAL BEGINNING BALANCE ON JULY 1 AND CCCC CCFS-311 REPORTS
2011-12	20,630,497	109,704,450	130,334,947	115,085,310	15,249,637	23,396,866	107,228,034	130,624,900	115,677,302	2,050,000	16,997,598	8,147,229	1,747,961	18,903,409	4,493,457
2012-13	16,997,598	109,894,958	126,892,556	111,976,864	14,915,692	19,783,569	112,397,224	132,180,793	114,115,285		18,065,508	4,867,877	3,149,816	19,904,780	-121,211
2013-14	18,065,508	114,482,287	132,547,795	115,992,774	16,555,021	20,887,185	114,482,287	135,369,472	118,011,512		17,357,960	4,332,164	802,939	19,521,191	1,365,994
2014-15	18,541,370	116,209,000	134,750,370	118,024,553	16,725,817	20,618,715	117,892,726	138,511,441	120,985,408		17,526,033	3,892,898	800,216	19,481,923	1,136,792
2015-16	17,526,033	118,880,130	136,406,163	120,407,122	15,999,041	20,951,597	129,609,820	150,561,417	135,328,628		15,232,789	4,952,556	-766,252	17,417,659	3,533,938
2016-17	15,232,789	122,465,486	137,698,275	124,516,686	13,181,589	17,417,660	150,424,132	167,841,792	136,356,880		31,484,912	4,236,071	18,303,323	15,652,519	1,765,141
MEAN	17,832,299	115,272,719	133,105,018	117,667,218	15,437,800	20,509,265	122,005,704	142,514,969	123,412,503	2,050,000	19,444,133	5,071,466	4,006,334	18,480,247	2,029,019
MEDIAN	17,795,771	115,345,644	133,649,083	117,008,664	15,624,339	20,752,950	116,187,507	136,940,457	119,498,460	2,050,000	17,441,997	4,600,021	1,275,450	19,192,666	1,565,568
HIGH	20,630,497	122,465,486	137,698,275	124,516,686	16,725,817	23,396,866	150,424,132	167,841,792	136,356,880	2,050,000	31,484,912	8,147,229	18,303,323	19,904,780	4,493,457
LOW	15,232,789	109,704,450	126,892,556	111,976,864	13,181,589	17,417,660	107,228,034	130,624,900	114,115,285	2,050,000	15,232,789	3,892,898	-766,252	15,652,519	-121,211

**Note:** According to the final budget, the final general fund ending balance is \$14,067,352 which is Line 39 (unrestricted) plus Line 15 (restricted).  
The difference between \$31,484,912 and \$14,067,352 is \$17,417,660. This is not how the previous budget years have presented this information.