

CALIFORNIA COMMUNITY COLLEGES
Annual Financial and Budget Report

Governmental Funds Group
10 General Fund:

REVENUES, EXPENDITURES, AND FUND BALANCE DATA
For Actual Year: 2006-07 Budget Year: 2007-08

GENERAL FUND

Description	State Use Only (EDP)	Fund: <u>11</u> UNRESTRICTED SUBFUND		Fund: <u>12</u> RESTRICTED SUBFUND		Fund: <u>10</u> TOTAL	
		Actual (1)	Budget (2)	Actual (1)	Budget (2)	Actual (1)	Budget (2)
REVENUES:							
Federal Revenues	8100	133,139	133,000	6,939,130	5,849,880	7,072,269	5,982,880
State Revenues	8600	91,226,325	89,734,165	11,415,497	13,433,385	102,641,822	103,167,550
Local Revenues	8800	21,874,908	20,953,886	2,331,371	2,136,598	24,206,279	23,090,484
TOTAL REVENUES	801	113,234,372	110,821,051	20,685,998	21,419,863	133,920,370	132,240,914
EXPENDITURES:							
Academic Salaries	1000	45,190,280	46,952,973	3,258,047	2,834,861	48,448,327	49,787,834
Classified Salaries	2000	22,462,234	24,965,709	6,557,581	6,105,022	29,019,815	31,070,731
Employee Benefits	3000	21,301,923	23,362,287	2,348,174	2,355,476	23,650,097	25,717,763
Supplies and Materials	4000	1,022,653	1,207,457	1,678,433	1,610,918	2,701,086	2,818,375
Other Operating Expenses and Services	5000	8,513,262	11,385,904	4,301,975	3,089,267	12,815,237	14,475,171
Capital Outlay	6000	553,176	1,451,156	2,045,687	2,652,223	2,598,863	4,103,379
TOTAL EXPENDITURES	501	99,043,528	109,325,486	20,189,897	18,647,767	119,233,425	127,973,253
EXCESS / (DEFICIENCY) OF REVENUES OVER EXPENDITURES	201	14,190,844	1,495,565	496,101	2,772,096	14,686,945	4,267,661
OTHER FINANCING SOURCES	8900	530,208	1,795,615	1,163,086	1,221,654	1,693,294	3,017,269
OTHER OUTGO	7000	5,048,753	3,277,369	1,010,407	3,833,415	6,059,160	7,110,784
NET INCREASE/(DECREASE) IN FUND BALANCE	901	9,672,299	13,811	648,780	160,335	10,321,079	174,146
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	902	6,087,613	15,759,912	1,945,633	2,594,413	8,033,246	18,354,325
Prior Years Adjustments	903						
Adjusted Beginning Balance	904	6,087,613		1,945,633		8,033,246	
ENDING FUND BALANCE, JUNE 30	905	15,759,912	15,773,723	2,594,413	2,754,748	18,354,325	18,528,471

Long Beach Community College (2,045,687) -2.76 -18 TD -0.016 T

	State Use Only (EDP)						

CALIFORNIA COMMUNITY COLLEGES
Annual Financial and Budget Report

Proprietary Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: **2006-07** Budget Year: **2007-08**

ENTERPRISE FUNDS

Description	State Use Only (EDP)	FUND:		FUND:		FUND:	
		Actual (1)	Budget (2)	Actual (1)	Budget (2)	Actual (1)	Budget (2)
TOTAL INCOME	801						
COST of SALES	510						
GROSS PROFIT or (LOSS)	520						
EXPENDITURES:							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
TOTAL EXPENDITURES	501						
NET PROFIT OR LOSS	201						
OTHER FINANCING SOURCES	8900						
OTHER OUTGO	7000						
NET INCREASE/(DECREASE) IN RETAINED EARNINGS	901						
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	902						
Prior Years Adjustments	903						
Adjusted Beginning Balance	904						
ENDING FUND BALANCE, JUNE 30	905						

Description	State Use Only (EDP)	FUND:		FUND:		FUND:	
		Actual (1)	Budget (2)	Actual (1)	Budget (2)	Actual (1)	Budget (2)
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800						
TOTAL REVENUES	801						
EXPENDITURES:							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
TOTAL EXPENDITURES	501						
EXCESS/ (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8800						
OTHER FINANCING SOURCES							
OTHER OUTGO							
NET INCREASE/(DECREASE) IN FUND BALANCE							
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1							
Prior Years Adjustments							
Adjusted Beginning Balance							
ENDING FUND BALANCE, JUNE 30							

Description	State Use Only (EDP)	S11
	11	
Appropriations subject to limit.	12	
Amount of State aid apportionments and subventions included within the proceeds of taxes of the district.	13	
Amounts excluded from the appropriations subject to limit, such as unreimbursed federal, State, or court mandates.	14	

SUPPLEMENTAL DATA

For Actual Year: 2006-07

Description	State Use Only (EDP)	General Fund Total No. S10
A. NET ENDING BALANCE		
Identify the following legally restricted or Board designated amounts <i>within the net ending balance</i> :		B.A
B. Noncash Assets (items of noncash nature not readily available to meet		

Description	State Use Only (EDP)	Fund S11	Fund S12	Fund S10
		Unrestricted	Restricted	Total General Fund
		Actual (1)	Actual (1)	Actual (1)

SUPPLEMENTAL DATA

For Actual Year: 2006-07

Description	State Use Only (EDP)	Fund S11	Fund S12	Fund S10
		Unrestricted	Restricted	Total General Fund
		Actual (1)	Actual (1)	Actual (1)

Activity Classification	State Use Only (EDP)	SALARIES and BENEFITS		Operating Expenses			
		Instructional* (1)	Noninstructional** (2)				
Agriculture and Natural Resources	0100						
Architecture and Environmental Design	0200						
Environmental Sciences and Technologies	0300						
Biological Sciences	0400					2	0
Business and Management	0500						
Communications	0600						
Information Technology	0700						
Education	0800						
Engineering and Industrial Tech.	0900						
Fine and Applied Arts	1000						
Foreign Language	1100						
Health	1200						
Family and Consumer Sciences	1300						
Law	1400						
Humanities (Letters)	1500						
Library Science	1600						
Mathematics	1700						
Military Studies	1800						
Physical Sciences	1900						
Psychology	2000						
Public and Protective Services	2100						
Social Sciences	2200						
Commercial Services	3000						
Interdisciplinary Studies	4900						
Instruct. Staff-Retir's Bnfts & Retire. Incents	5900						
Subtotal - Instructional Activities	599						

CALIFORNIA COMMUNITY COLLEGES
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Expenditures by Activity
 S10 General Fund - Combined
 (Total Unrestricted and Restricted)

SUPPLEMENTAL DATA

For Actual Year: 2006-07

S10 GENERAL FUND - COMBINED

Activity Classification	State Use Only (EDP)	SALARIES and BENEFITS		Operating Expenses (4000 - 5000) (3)	Capital Outlay (6000) (4)	Other Outgo (7000) (5)	Total (1000 - 7000) (6)
		Instructional* (1)	Noninstructional** (2)				

* Salaries and Benefits of instructors and instructional aides in instructional assignments

** Salaries and Benefits of staff in noninstructional assignments

Expenditures by Activity
S10 General Fund - Combined
(Total Unrestricted and Restricted)

SUPPLEMENTAL DATA

For Actual Year: 2006-07

S10 GENERAL FUND - COMBINED

Activity Classification	State Use Only (EDP)	SALARIES and BENEFITS		Operating Expenses (4000 - 5000) (3)	Capital Outlay (6000) (4)	Other Outgo (7000) (5)	Total (1000 - 7000) (6)
		Instructional* (1)	Noninstructional** (2)				
Other Student Services (6400)							
Disabled Students Program & Services (DSPS)	6420		1,177,844	52,645	116,856		1,347,345
Extended Opportunity Prgms. & Services (EOPS)	6430		1,325,119	63,265	8,115		1,396,499
Health Services	6440		378,499	123,455	3,181		505,135
Student Personnel Administration	6450		1,192,065	24,616	4,900		1,221,581
Financial Aid Administration	6460		2,407,221	234,204	24,476		2,665,901
Job Placement Services	6470						
Veterans Services	6480						
Miscellaneous Student Services	6490		697,006	70,776			767,782
Subtotal - Other Student Services	6400		7,177,754	568,961	157,528		7,904,243
Operation and Maintenance of Plant (6500)							
Building Maintenance and Repairs	6510		2,121,293	417,934	7,523		2,546,750
Custodial Services	6530		3,156,334	190,937	28,697		3,375,968
Grounds Maintenance and Repairs	6550		708,272				708,272
Utilities	6570			2,414,888			2,414,888
Other Operation and Maintenance of Plant	6590						
Subtotal - Operation and Maintenance of Plant	6500		5,985,899	3,023,759	36,220		9,045,878
Planning, Policymaking, and Coordination	6600		2,628,925	2,404,207	27,197		5,060,329

* Salaries and Benefits of instructors and instructional aides in instructional assignments

** Salaries and Benefits of staff in noninstructional assignments

Activity Classification	State Use Only (EDP)	SALARIES and BENEFITS		Operating Expenses (4000 - 5000)
		Instructional* (1)	Noninstructional** (2)	

Analysis of Interfund Transfers

SUPPLEMENTAL DATA

For Actual Year: 2006-07

Fund #	In/Out	Fund Title	Amount Transferred In	Amount Transferred Out
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