

		Activity (ECSA) ECS 84362 A Instructional Salary Cost AC 0100-5900 & AC 6110	Activity (ECSB) ECS 84362 B Total CEE AC 0100 - 6799	Activity (ECSX) Excluded Activities AC 6800 - 7390	Total
	Object Code				
Academic Salaries					
Instructional Salaries					
Contract or Regular	1100	24,583,252	24,583,252		24,583,252
Other	1300	15,889,627	15,889,627		15,889,627
Total Instructional Salaries		40,472,879	40,472,879	0	40,472,879
Non-Instructional Salaries					
Contract or Regular	1200		8,121,520	759,056	8,880,576
Other	1400		1,096,038	181,620	1,277,658
Total Non-Instructional Salaries		0	9,217,558	940,676	10,158,234
Total Academic Salaries		40,472,879	49,690,437	940,676	50,631,113
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		20,432,889	881,995	21,314,884
Other	2300		1,283,750	219,601	1,503,351
Total Non-Instructional Salaries		0	21,716,639	1,101,596	

Exclusions	TOP Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A Instructional Salary Cost AC 0100-5900 & AC 6110	ECS 84362 B Total CEE AC 0100 - 6799	Excluded Activities AC 6800 - 7390	
Activities to Exclude					
Instructional Staff–Retirees’ Benefits and Retirement Incentives	5900	776,527	776,527		776,527
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees’ Benefits and Retirement Incentives	6740		220,715		220,715
Objects to Exclude	Object Code				
Rents and Leases	5060		36,721	22,258	58,979
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0			

	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)
	ECS 84362 A	ECS 84362 B	Excluded
Object	Instructional Salary Cost	Total CEE	

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Assigned/Committed	9754			0
Unassigned	9790			0
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			0
Restricted Fund Balance	9752		4,479,377	4,479,377
Committed Fund Balance	9753			0
Assigned Fund Balance	9754	11,484,918		11,484,918
Total Designated Fund Balance		11,484,918	4,479,377	15,964,295
Uncommitted Fund Balance	9790	18,987,782		18,987,782
TOTAL FUND EQUITY		30,472,700	4,479,377	34,952,077
TOTAL LIABILITIES AND FUND EQUITY		37,876,019	24,535,094	62,411,113

Description	CA (Object)	21	22	29
		Bond Interest and Redemption Fund	Revenue Bond Interest and Redemption Fund	Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	25,595,801		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140			
TOTAL ASSETS		25,595,801	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			

31

32

33

34

35

39

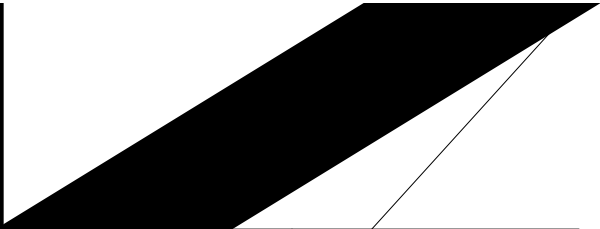
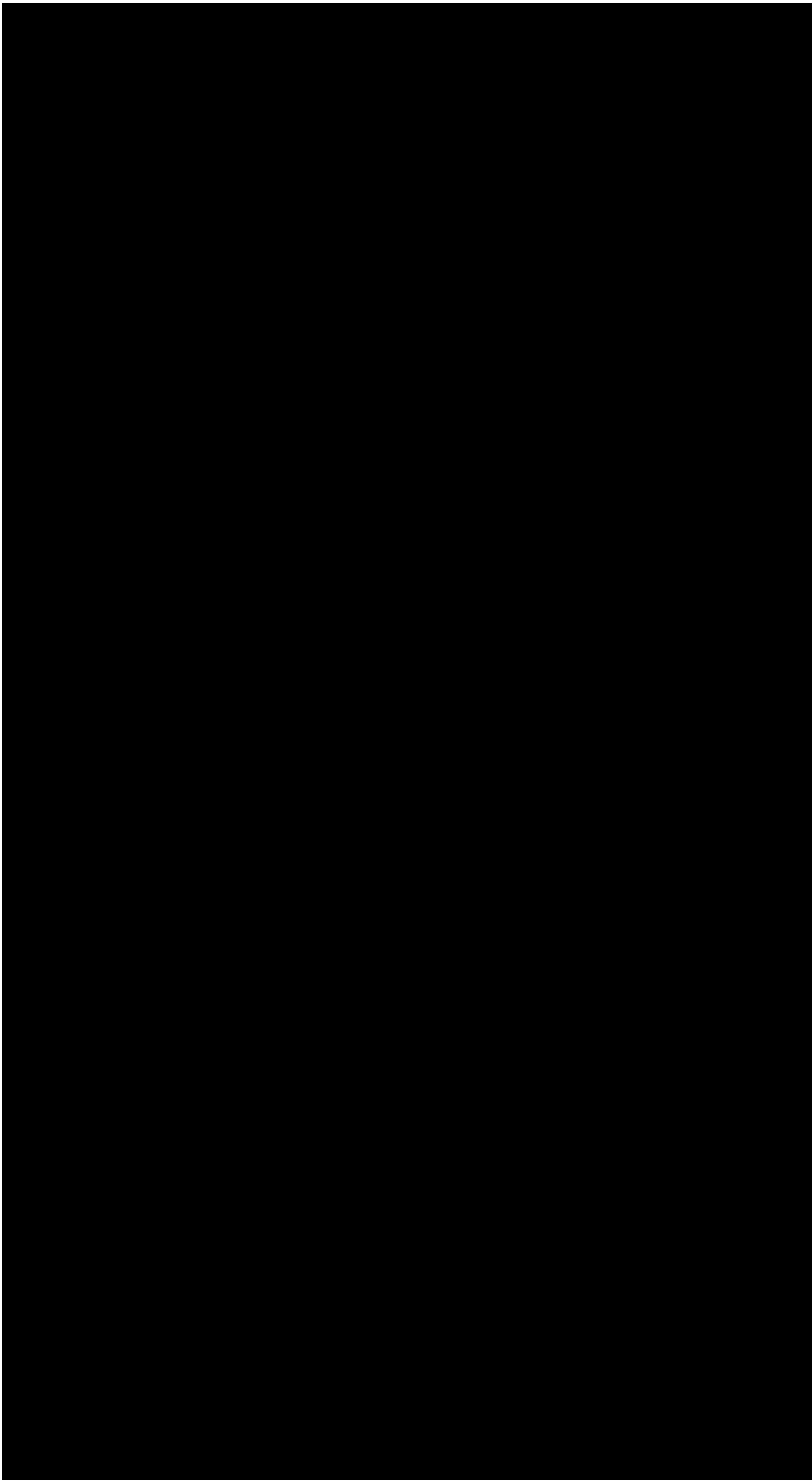
Description	31	32	33	34	35	39
	Bookstore Fund	Cafeteria Fund	Child Development Fund	Farm Operation Fund	Revenue Bond Project Fund	Other Special Revenue Fund
FUND BALANCE (NON-GASB 54)						
Fund Balance Reserved	0	0	0	0	0	0
	0	0	0	0	0	0
by Law for Specific P	0	0	0	0	0	0
Assigne						
Total De						
Uncommitted Fund Balance	0	0	0	0	0	0
TOTAL FUND EQUITY	0	0	1,248,976	0	0	862,420
TOTAL LIABILITIES AND FUND EQUITY	0	0	1,339,091	0	0	1,980,420

Description	CA (Object)	43		
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	23,679,367	83,781,678	
Cash With Fiscal Agents	9113	266,131		
Revolving Cash Accounts	9114			
Investments (at cost)	9120			
Accounts Receivable	9130	164,094	432,924	
Due from Other Funds	9140			
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			
Prepaid Items	9220	21,749	280,151	
TOTAL ASSETS		24,131,341	84,494,753	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	463,144	5,619,158	
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570	61,872		
TOTAL LIABILITIES		525,016	5,619,158	0

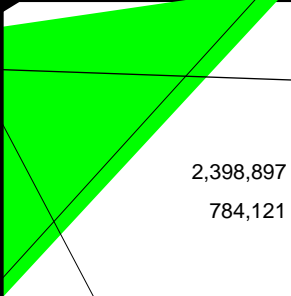
		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			

	51	52	53	59
CA	Bookstore		Farm	Other

		51	52	53	59
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510				
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530				
Due to Other Funds	9540				
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				



Self-Insurance Fund	69
	Other Internal Service
	Fund



2,398,897

784,121

11,608

1,481

0

3,196,107

0

0

Description	CA	61	69
			Other Internal Service

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Assigned/Committed	9754		
Unassigned	9790		
Total Reserved Fund Balance		0	0
Fund Balance (GASB 54)	9750		

71
Associated

72
Student

73

74

75

76

77

79

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship	Investment	Deferred	Other
		Students	Representation	Center Fee	Financial Aid	and Loan	Trust Fund	Compensation	Trust Fund
		Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	623,803	31,678		672,700				
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540	3,165			882,808				
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	128,432							
Total Current Liabilities and Deferred Revenue		755,400	31,678						

Description	CA (Object)	71	72	73	74	76	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Investment Trust Fund	Other Trust Fund
FUND EQUITY							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amounts Restricted for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
Assigned/Committed	9754						
Unassigned	9790						
Total Reserved Fund Balance		0		0	0	0	0
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751						
Restricted Fund Balance	9752	2,576,156	31,832		121,523		7,807
Committed Fund Balance	9753						1,806
Assigned Fund Balance	9754						
Total Designated Fund Balance		2,576,156	31,832	0	121,523	0	9,613
Uncommitted(Unrestricted) Fund Balance							
Other Equity							
Contributed Capital	9810						
Retained Earnings	9850						
Investment in General Fixed Assets	9890						
TOTAL FUND EQUITY		2,576,156	31,832	0	121,523	0	27,079,179
TOTAL LIABILITIES AND FUND EQUITY		3,331,556			1,077,031	0	27,079,179

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
EPA Proceeds	8630	15,978,467		15,978,467
Reimburseable Categorical Programs				

	Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
Local Revenues		8800			
	Property Taxes	8810			
	Tax Allocation, Secured Roll	8811	10,866,767		10,866,767

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910	20,864		20,864
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#	324,713		324,713
Total Other Financing Sources	8900	345,577	0	345,577
Total Revenues and Other Financing Sources		126,907,541	34,979,944	161,887,485

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

S10 General Fund - Combined

Activity Classification	Activity Code	Salaries and Benefits		Operating	Capital	Other	Total
		Instructional	Non	Expenses	Outlay	Outgo	
			Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	198,883		24,357	12,168		235,408
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300						0
Biological Sciences	0400	2,257,074	101,428	92,342	195,306		2,646,150
Business and Management	0500	2,096,253	56,248	5,264			2,157,765

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses	Capital Outlay	Other Outgo	Total
		Instructionr	Non				

Activity Classification	Activity Code	Salaries and Benefits		Operating	Capital	Other	Total
		Instructional	Non Instructional	Expenses (4000 - 5000)	Outlay (6000)	Outgo (7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410		629,491	140,338			769,829
Disabled Student Programs and Services (DSPS)	6420		1,538,763	(25,369)			1,513,394
Extended Opportunity Programs and Services (EOPS)	6430						

Activity	Salaries and Benefits	Operating	Capital	Other	Total
	Non	Expenses	Outlay	Outgo	

Activity	Salaries and Benefits	Operating	Capital	Other	Total
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Activity Classification	Activity Code	Salaries and Benefits		Operating	Capital	Other	Total
		Instructional	Non Instructional	Expenses (4000 - 5000)	Outlay (6000)	Outgo (7000)	
Physical Property and Related Acquisitions	7100		519,679	52,926			572,605
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310						0
Student Aid	7320					860,817	860,817
Other Outgo	7390					2,124,061	2,124,061
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	2,984,878	2,984,878
Sub-Total Non-Instructional Activites			60,753,958	22,754,389	2,331,872	2,984,878	88,825,097

I. 2017-2018 Appropriations Limit:

A. 2016-2017 Appropriations Limit:

\$149,555,828

B.

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Governmental Funds Group

30 Special Revenue Funds -- Part 1

Description	Object	FUND: 31		FUND 32		FUND 33	
	Code	BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Governmental Funds Group

30 Special Revenue Funds -- Part 2

Description	Object Code	FUND: 34		FUND 35		FUND 39	
		FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800					1,678,229	2,144,713
Total Income		0	0	0	0	1,678,229	2,144,713
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					930,392	892,910
Employee Benefits	3000						

Object	FUND: 41	FUND 42	FUND 43
Code	CAPITAL QUTLAY PROJECTS FUND	REVENUE BOND CONSTRUCTION FUND	GENERAL OBLIGATION BOND FUND

Description

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Proprietary Funds Group

50 Enterprise Funds Group -- Part 2

Description	Object Code	FUND: 59	
		Actual	Budget
REVENUES:			
Local Revenues	8800		
Other Financing Sources	8900		
Total Income		0	0
Cost of Sales	5890		
Gross Profit or Loss		0	

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Fiduciary Funds Group

70 Fiduciary Funds Group -- Part 2

Description	Object	FUND: 74		FUND 75	FUND 76
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND	INVESTMENT TRUST FUND
		Actual	Budget		

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Fiduciary Funds Group

70 Fiduciary Funds Group -- Part 3

Description	Object Code	FUND: 77		FUND 79	
		DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800			880,854	488,695
Total Income		0	0	880,854	488,695
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000			2,952,266	3,261,911
Supplies and Materials	4000				
Other Operating Expenses and Services	5000			65,077	69,700
Capital Outlay	6000				
Total Expenditures		0	0	3,017,343	3,331,611
Excess /(Deficiency) of Revenues over Expenditures		0	0	(2,136,489)	(2,842,916)
Other Financing Sources	8900			5,153,982	5,153,982
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	3,017,493	2,311,066
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010		0	24,061,686	27,079,179

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	150,000
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	1,186,000
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	47,959
74	STUDENT FINANCIAL AID TRUST FUND	12	RESTRICTED SUBFUND	645,902
11	UNRESTRICTED SUBFUND	39	OTHER SPECIAL REVENUE FUND	4,713
41	CAPITAL OUTLAY PROJECTS FUND	39		
11	UNRESTRICTED SUBFUND	41		

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20	
Lottery Adjustments and Proceeds:						
Net Beginning Balance, July 1	9010					
Adjustments	9020					
Adjusted Beginning Balance	9030					
Actual Fiscal Year Data						

State Lottery Proceeds:	8681	2,628,052			681,928	
		Instructional & Institutional Unrestricted			Instructional Materials Propostition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)

Expenditures						
Academic Salaries	1000				0	0
Classified Salaries	2000				0	0
Employee Benefits	3000				0	0
Supplies & Materials	4000					
Software	4100				0	4,423
Books, Magazines, & Periodicals	4200				0	0
Instructional Supplies & Materials	4300				0	641,848
Noninstructional Supplies & Mtrls	4400				0	0
Total Supplies and Materials		0	0	0	0	646,271
Other Operating Expenses and Services	5000		2,628,052		2,628,052	35,657
Capital Outlay	6000					
Library Books	6300				0	0
Equipment	6400					
Equipment - Additional	6410				0	0
Equipment - Replacement	6420				0	0
Total Capital Outlay		0	0	0	0	0
Other Outgo	7000				0	0
Total Expenditures		0	2,628,052	0	2,628,052	681,928
Ending Balance					0	0

Annual Financial and Budget Report

For Actual Year: 2016-2017

District ID: 840

Name: LONG BEACH

EPA Revenue	15,978,467
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Activity Classification	Activity Code	Salaries and Benefits	Operating Expenses	Capital Outlay	Total
		(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	
Instructional Activities	0100-5900	15,978,467	0	0	15,978,467
TOTAL		15,978,467	0	0	15,978,467

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 840

Name: LONG BEACH