

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q  
VIEW QUARTERLY DATA**

CHANGE THE PERIOD ▾

Fiscal Year: 2012-2013

Quarter Ended: (Q4) Jun 30, 2013

District: (840) LONG BEACH

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	107,153,982	107,822,287	100,433,779	98,894,086
A.2	Other Financing Sources (Object 8900)	572,692	1,322,868	1,126,264	631,139
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>107,726,674</b>	<b>109,145,155</b>	<b>101,560,043</b>	<b>99,525,225</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	105,543,888	102,084,366	103,761,619	95,922,082
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,429,550	2,417,223	1,103,189	1,263,357
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>108,973,438</b>	<b>104,501,589</b>	<b>104,864,808</b>	<b>97,185,439</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-1,246,764</b>	<b>4,643,566</b>	<b>-3,304,765</b>	<b>2,339,786</b>
D.	<b>Fund Balance, Beginning</b>	<b>14,748,879</b>	<b>13,502,115</b>	<b>18,145,681</b>	<b>14,840,916</b>
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>14,748,879</b>	<b>13,502,115</b>	<b>18,145,681</b>	<b>14,840,916</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>13,502,115</b>	<b>18,145,681</b>	<b>14,840,916</b>	<b>17,180,702</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.4%	17.4%	14.2%	17.7%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	21,162	21,036	19,706	19,792
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Description	As of the specified quarter ended for each fiscal year			
		2009-10	2010-11	2011-12	2012-2013
H.1	Cash, excluding borrowed funds		-6,552,516	-15,775,588	5,843,586

H.2	Cash, borrowed funds only		7,500,000	23,000,000	22,000,000
H.3	Total Cash (H.1+ H.2)	7,137,584	947,484	7,224,412	27,843,586

**IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	100,328,309	100,328,309	98,894,086	98.6%
I.2	Other Financing Sources (Object 8900)	1,336,342	502,598	631,139	125.6%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	101,664,651	100,830,907	99,525,225	98.7%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	101,562,732	100,514,554	95,922,082	95.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,370,000	1,370,000	1,263,357	92.2%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	102,932,732	101,884,554	97,185,439	95.4%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	-1,268,081	-1,053,647	2,339,786	
L	Adjusted Fund Balance, Beginning	14,840,916	14,840,916	14,840,916	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	13,572,835	13,787,269	17,180,702	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	13.2%	13.5%		

V. Has the district settled any employee contracts during this quarter? **NO**

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
	Total Cost Increase	% *	Permanent		Temporary		Total Cost Increase	% *
			Total Cost Increase	% *	Total Cost Increase	% *		
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								

Year 1:								
Year 2:								
Year 3:								

\* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **NO**  
 This year? **NO**  
 Next year? **NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

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CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▾

Fiscal Year: 2012-2013

Quarter Ended: (Q4) Jun 30, 2013

District: (840) LONG BEACH

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Ann-Marie Gabel

CBO Phone: 562-938-4406

CBO Signature:



Date Signed: 8/13/13

Chief Executive Officer Name: Eloy Oakley



CEO Signature:

Date Signed: 8/15/13

Electronic Cert Date: 08/13/2013

District Contact Person

Name: John Thompson

Title: Director Fiscal Services

Telephone: 562-938-4102

Fax: 562-938-4011

E-Mail: jthompson@lbcc.edu

California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
1102 Q Street, Suite 4554  
Sacramento, California 95814-6511

Send questions to:  
Christine Atalig (916)327-5772 [atalig@cccco.edu](mailto:atalig@cccco.edu) or Tracy Britten (916)323-6899 [tbritten@cccco.edu](mailto:tbritten@cccco.edu)

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