CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2013-2014

District: (840) LONG BEACH Quarter Ended: (Q2) Dec 31, 2013

Line	Description	As of June 30 for the fiscal year specified				
Line	Description	Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014	
Unrestric	cted General Fund Revenue, Expenditure and Fund Balance:					
Α.	Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	107,822,287	100,433,779	98,894,086	104,508,647	
A.2	Other Financing Sources (Object 8900)	1,322,868	1,126,264	631,139	328,609	
A.3	Total Unrestricted Revenue (A.1 + A.2)	109,145,155	101,560,043	99,525,225	104,837,256	
В.	Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	102,084,366	103,761,619	95,922,082	101,606,173	
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,417,223	1,103,189	1,263,357	2,060,416	
B.3	Total Unrestricted Expenditures (B.1 + B.2)	104,501,589	104,864,808	97,185,439	103,666,589	
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	4,643,566	-3,304,765	2,339,786	1,170,667	
D.	Fund Balance, Beginning	13,502,115	18,145,681	14,840,916	17,180,702	
D.1	Prior Year Adjustments + (-)	0	0	O see	О	
D.2	Adjusted Fund Balance, Beginning (D + D.1)	13,502,115	18,145,681	14,840,916	17,180,702	
E.	Fund Balance, Ending (C. + D.2)	18,145,681	14,840,916	17,180,702	18,351,369	
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	17.4%	14.2%	17.7%	17.7%	
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G.1	Annualized FTES (excluding apprentice and non-resident)	21,036	19,706	19,792	20,04	
Total Ge	neral Fund Cash Balance (Unrestricted and Restricted)	As of the sp 2010-11	pecified quarter er 2011-12	nded for each fis 2012-13	scal year 2013-2014	
	Cash, excluding borrowed funds	# Mind Per arthronous cumsums and	12,665,303	5,005,689	27,927,171	

H.1					1
H.2	Cash, borrowed funds only		10,000,000	6,000,000	0
H.3	Total Cash (H.1+ H.2)	31,607,588	22,665,303	11,005,689	27,927,171

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)	
l.	Revenues:	TANKA				
1.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	104,419,124	104,444,142	52,895,195	50.6%	
1.2	Other Financing Sources (Object 8900)	328,609	328,609	160,000	48.7%	
1.3	Total Unrestricted Revenue (I.1 + I.2)	104,747,733	104,772,751	53,055,195	50.6%	
J.	Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	101,544,016	102,749,037	47,625,118	46.4%	
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,709,913	1,710,413	1,400,456	81.9%	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	103,253,929	104,459,450	49,025,574	46.9%	
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	1,493,804	313,301	4,029,621		
L	Adjusted Fund Balance, Beginning	17,180,702	17,180,702	17,180,702		
L.1	Fund Balance, Ending (C. + L.2)	18,674,506	17,494,003	21,210,323	TVA-ACHA HIR CITTONI CAN MENNESH PERINGIAN AND AND AND AND AND AND AND AND AND A	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	18.1%	16.7%		ngga ay ningga ay da da kana ay kana a	

V. Has the district settled any employee contracts during this quarter?

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

Contract Period Settled		Management		The state of the s	Classified				
(Specify)				Permanent		Temporary			
YYYY-YY	Mary of the control of the	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	%*	Total Cost Increase	% *
SALARIES:	The control of the co	And the later of the Common term of the Common term of the Common terms of the Common	Andre eminimiento, analysis jaige distribute eminimiento, and a second eminimiento eminimi	CONTRACTOR			The second secon		
Υe	ear 1:		AMPHARAGONIA AMPHARAGONIA AMPHARAGONIA AMPHARAGONIA AMPARAGONIA AMPARAGONIA AMPARAGONIA AMPARAGONIA AMPARAGONIA	The derive your sound in intermediate proposed process and access of the con-	trans and the state of the stat	OCOMPONIO PARISHO PARISHO PARISHO PARISHO PARISHONI DI PA	HT SHINGSHAMARAKAN SHINTS OF PROSTERNING CONSISSION OF PROST OF A	E- NO VALUESCA (PRINCIPALAMANTE SERVINIE SE ESERVISE CLORENÇA (PARE)	COMPLICACE AND DESCRIPTION OF THE PROPERTY OF THE
Υe	ear 2:		The second of th		enterente de la companya de la comp				AND THE RESIDENCE OF THE PARTY
Ϋ́ε	ear 3:	and a state of the Miller Miller Market State Miller State Miller State Control of the Control o	TO CONTRACT OF THE PROPERTY OF	The second secon	Month And the Andrews - An exercise, an experience administration		ricine ser constant en ar ser anna a s ^e ser an mentalen anna anna anna anna anna anna anna	A Minimator of the state of the	er to the terrelation of the above the desire of the desir
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NO

	Year 1: Year 2:			engli i Disabindet kur sistema. Disabin menjada selak kepandan kepanda kepanda kepanda kepanda selak berapa di Berapa disabindet kur sistema di selak berapa disabin kepanda selak kepanda kepanda kepanda kepanda selak berap	entercontrationalistation country in the term of the company of th	to the state of th	MARKS TO THE PROPERTY OF THE P	ENT MONTHS CONTRACTOR TO SCHOOL CONTRACTOR AND	J.
	Year 2:								
				The first field at his of an information or the community of the state		The state of the s		restriction contract the territories and the contract contract the con	
	Year 3:		The second secon	To the Control of the Control on Special Resources and Control on Special Control Control on Special Control on Special Control		The state of the s	Charles of the Market Conference of the Conferen	erromen automorphismological production accounts and account and account accounts and accounts and accounts and accounts and accounts and accounts and accounts accounts and accounts and accounts and accounts accounts and accounts and accounts and account accounts and accounts and accounts and account account accounts and account account account accounts and account accoun	÷
Did the district ha	ve significant o	events for the quar	ter (include incur	rence of long-f	arm daht cattl	amont of	NC	1	
audit findings or I (TRANs), issuanc	egal suits, sigr e of COPs, etc.	nificant differences)?	in budgeted reve	nues or expen	ditures, borro	wing of funds	····	,	
if yes, list events an	d their financial	ramifications. (Enter	explanation below,	include additio	nal pages if nee	ded.)			

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

District: (840) LONG BEACH

Chief Executive Officer Name:

CHANGE THE PERIOD

Fiscal Year: 2013-2014

Quarter Ended: (Q2) Dec 31, 2013

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:

Eloy Oakley

01/30/2014

CEO Signature:

Date Signed:

Electronic Cert Date:

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 catalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu © 2007 State of California. All Rights Reserved.