

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2009-2010

Budget Year: 2010-2011

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND	RESTRICTED SUBFUND	UNRESTRICTED SUBFUND	RESTRICTED SUBFUND	Actual	Budget
		Actual	Budget	Actual	Budget	Actual	TOTAL
REVENUES:							
Federal Revenues	8100	1,264,158		6,450,750	6,080,063	7,714,908	6,080,063
State Revenues	8600	92,184,426	90,383,619	11,273,080	12,086,144	103,457,506	102,469,763
Local Revenues	8800	75,305,220	71,867,942	4,077,870	3,933,820	79,383,090	75,801,762
Total Revenues		168,753,804	162,251,561	21,801,700	22,100,027	190,555,504	184,351,588
EXPENDITURES:							
Academic Salaries	1000	77,367,788	74,005,170	1,702,202	2,444,885	79,069,990	76,450,055
Classified Salaries	2000	34,423,937	35,894,953	9,479,358	8,734,429	43,903,295	44,629,382
Employee Benefits	3000	32,121,256	36,156,286	3,566,804	3,511,259	35,688,060	39,667,545
Supplies and Materials	4000	1,926,363	3,824,119	1,407,853	2,652,407	3,334,216	6,476,526
Other Operating Expenses and Services	5000	10,453,915	15,683,361	2,240,468	3,383,882	12,694,383	19,067,243
Capital Outlay	6000	897,531	9,285,886	1,926,115	2,447,105	2,823,646	11,732,991
Total Expenditures		157,190,790	174,849,775	20,322,800	23,173,967	177,513,590	198,023,742
Excess/(Deficiency) of Revenues over Expenditures		11,563,014	(12,598,214)	1,478,900	(1,073,940)	13,041,914	(13,672,154)
Other Financing Sources	8900	124,727	150,000	892,152	1,254,243	1,016,879	1,404,243
Other Outgo	7000	6,268,172	7,755,562	753,155	804,037	7,021,327	8,559,599
Net Increase/(Decrease) in Fund Balance		5,419,569	(20,203,776)	1,617,897	(623,734)	7,037,466	(20,827,510)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	35,442,489	40,862,058	2,945,198	4,563,095	38,387,687	45,425,153
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	35,442,489		2,945,198		38,387,687	
Ending Fund Balance, June 30		40,862,058	20,658,282	4,563,095	3,939,361	45,425,153	24,597,643

For Actual Year 2010-2011

Budget Year: 2011-2012

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND	RESTRICTED SUBFUND	UNRESTRICTED SUBFUND	RESTRICTED SUBFUND	Actual	Budget
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	558,462		6,371,122	6,274,189	6,929,584	6,274,189
State Revenues	8600	99,761,396	86,230,312	10,560,776	13,672,600	110,322,172	99,902,912
Local Revenues	8800	72,075,436	70,171,550	3,598,280	3,965,510	75,673,716	74,137,060
Total Revenues		172,395,294	156,401,862	20,530,178	23,912,299	192,925,472	180,314,161
EXPENDITURES:							
Academic Salaries	1000	74,850,061	72,182,423	2,235,331	2,213,480	77,085,392	74,395,903
Classified Salaries	2000	35,257,957	35,726,737	8,861,478	8,778,879	44,119,435	44,505,616
Employee Benefits	3000	34,206,403	37,391,317	3,417,147	3,542,150	37,623,550	40,933,467
Supplies and Materials	4000	2,100,785	3,947,543	1,310,600	3,764,415	3,411,385	7,711,958
Other Operating Expenses and Services	5000	11,858,707	14,853,299	2,184,535	4,452,314	14,043,242	19,305,613
Capital Outlay	6000	3,741,886	5,797,655	2,103,475	1,523,964	5,845,361	7,321,619
Total Expenditures		162,015,799	169,898,974	20,112,566	24,275,202	182,128,365	194,174,176
Excess (Deficiency) of Revenues over Expenditures		10,379,495	(13,497,112)	417,612	(362,903)	10,797,107	(13,860,015)
Other Financing Sources	8900	89,152	150,000	1	848,644	89,153	998,644
Other Outgo	7000	4,903,265	6,315,568	625,659	1,073,814	5,528,924	7,389,382
Net Increase/(Decrease) in Fund Balance		5,565,382	(19,662,680)	(208,046)	(588,073)	5,357,336	(20,250,753)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	40,862,058	46,427,440	4,563,095	4,355,049	45,425,153	50,782,489
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	40,862,058	46,427,440	4,563,095	4,355,049	45,425,153	50,782,489
Ending Fund Balance, June 30		46,427,440	26,764,760	4,355,049	3,766,976	50,782,489	30,531,736

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

Governmental Funds Group

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

General Fund

Budget Year: 2012-2013

For Actual Year: 2011-2012

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND	RESTRICTED SUBFUND	UNRESTRICTED SUBFUND	RESTRICTED SUBFUND	Actual	Budget
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	485,048		6,096,105	5,311,916	6,581,153	5,311,916
State Revenues	8600	86,790,855	78,642,645	11,865,699	13,236,195	98,656,554	91,878,840
Local Revenues	8800	68,989,468	69,788,837	3,258,709	3,966,095	72,248,177	73,754,932
Total Revenues		156,265,371	148,431,482	21,220,513	22,514,206	177,485,884	170,945,688
EXPENDITURES:							
Academic Salaries	1000	71,053,159	69,439,579	2,615,887	2,308,741	73,669,046	71,748,320
Classified Salaries	2000	34,100,628	34,258,417	9,173,091	8,319,391	43,273,719	42,577,808
Employee Benefits	3000	34,885,206	36,547,254	3,532,323	3,332,894	38,417,529	39,880,148
Supplies and Materials	4000	1,984,201	3,566,592	1,322,021	5,595,941	3,306,222	9,162,533
Other Operating Expenses and Services	5000	9,741,502	14,119,723	2,793,728	3,438,107	12,535,230	17,557,830
Capital Outlay	6000	1,316,804	4,437,092	961,205	1,373,561	2,278,009	5,810,653
Total Expenditures		153,081,500	162,368,657	20,398,255	24,368,635	173,479,755	186,737,292
Excess/(Deficiency) of Revenues over Expenditures		3,183,871	(13,937,175)	822,258	(1,854,429)	4,006,129	(15,791,604)
Other Financing Sources		78,618	150,000	1	1,075,801	78,619	1,225,801
Other Outgo		2,956,229	32,753,602	1,541,131	3,050,472	4,497,360	35,804,074
Net Increase/(Decrease) in Fund Balance		306,260	(46,540,777)	(718,872)	(3,829,100)	(412,612)	(50,369,877)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	46,427,440	46,733,700	4,355,049	3,636,177	50,782,489	50,369,877
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	46,427,440		4,355,049		50,782,489	
Ending Fund Balance, June 30		46,733,700	192,923	3,636,177	(192,923)	50,369,877	0