



TENTATIVE BUDGET

2012-2013

COMPTON COMMUNITY COLLEGE DISTRICT

Office of the Interim CEO

June 7, 2012



Thursday, June 7, 2012

Serving the Communities of
Compton, Lynwood, Paramount
and Willowbrook, as well as
portions of Athens, Bellflower,
Carson, Downey, Dominguez,
Lakewood, Long Beach, and
South Gate

1111 East Artesia Boulevard
Compton, CA 90221-5393
Phone: (310) 900-1600
Fax: (310) 605-1458
www.compton.edu

KEITH CURRY, Ed.D.
Interim Chief Executive Officer

THOMAS E. HENRY
Special Trustee

Special Trustee
Compton Community College District

Dear Special Trustee Henry,

The Compton Community College District's proposed Tentative Budget for the 2012-2013 fiscal year is submitted for your review and approval.

The 2012-2013 fiscal year will bring major challenges to the Compton Community College District, impacting the level of academic and student services the El Camino College Compton Center is able to provide to students. For the 2012-2013 fiscal year, we anticipate that the El Camino College Compton Center will be funded for 5,900 Full Time Equivalent Students (FTES). The El Camino College Compton Center will offer 1,330 course sections to meet that FTES target.

The unrestricted general fund budget is a tentative fiscal plan, as the State of California has not finalized its 2012-2013 revenue allocations for community colleges. The Tentative Budget does not include a COLA for base apportionment revenue. The 2012-2013 Tentative Budget does maintain a reserve at the minimum 5% level as advised by the State. In addition, the Tentative Budget includes a transfer of \$200,000 from the unrestricted general fund to the line of credit fund for expenses from the 2009-2010 fiscal year. The total amount due to the line of credit is \$2 million. This will be the first in a series of yearly transfers to the line of credit fund. The District intends to complete the final transfer to the line of credit fund by the 2018-2019 fiscal year.

Any recommended modifications to the budget will be communicated to you at the September 11, 2012, Board meeting with the presentation of the Final Budget.

Sincerely,

A handwritten signature in black ink, appearing to be 'Keith Curry', written over a white background.

Keith Curry
Interim CEO

**Compton Community College District &
El Camino College Compton Center**

2012-2013 UNDERLYING TENTATIVE BUDGET ASSUMPTIONS

The proposed Compton Community College District Tentative Budget reflects information available at this time from the California Community Colleges System Office. Updates are expected from the State throughout the summer. It is anticipated that additional adjustments may be required as more information becomes available. The Tentative Budget will be submitted to the Special Trustee for approval at the June 12, 2012 Board of Trustees meeting.

I. Basic Revenue and Expense Assumptions:

- A. Projected beginning balance: \$1,775,177.
- B. Estimated local, state and other revenue: \$30,346,520.
- C. Targeted reserve for contingency and ending fund balance: \$2,342,258 (7.7%) of budgeted expenditures.
- D. Anticipate State deferral of approximately \$8,136,263 in general fund apportionment payments.
- E. The District requested a Tax and Revenue Anticipation Notes (TRANs) for the start of fiscal year 2012-2013 in the amount of \$3,500,000 with 50% repayment in January 2013 and 50% in February 2013. The District is also projecting a cash deficit in March 2013. To offset the cash deficit, the District is anticipating an issuance of another mid-year TRANs in fiscal 2012-13 in the amount of \$8,200,000. In total the District will be requesting \$11,700,000 in TRANs to offset projected cash deficits.
- F. Budget the General State Apportionment in alignment with the El Camino College Compton Center generating 5,900 FTES and offering 1,330 sections.
- G. No budgeted growth or Cost of Living Adjustment (COLA) funds.
- H. Budget for the GASB "pay as you go" costs for Retiree Benefits: \$650,000.
- I. Budget for the PARS Retirement Payment: \$109,842. The total district liability for participating in PARS is: \$549,215.
- J. Project Public Employee Retirement System contributions at 12%.
- K. Budget for projected utilities increase of 10%.
- L. Budget all step and column increases of approximately \$300,000.
- M. Budget to fill the following five replacement faculty positions:
 - i. Counseling – General/First Year Experience
 - ii. English/Reading – Two Positions
 - iii. History
 - iv. Instructional Specialist
- N. Budget to fill the following six vacant non-faculty positions:
 - i. Dean of Student Services
 - ii. Director of Accounting
 - iii. Director of Facilities, Planning, & Operations
 - iv. Schedule Specialist
 - v. Learning Center Assistant
 - vi. Budget Analyst

- O. Vacant positions not scheduled to fill, but for which we have budgeted:
 - i. Kinesiology/PE – Two Positions
 - ii. Nursing
 - iii. Laboratory Technician
 - iv. Instructional Assistant
- P. Reduction in workforce:
 - a. Eliminate two Manager/Supervisor Positions.
- Q. Budget for the Vice President of El Camino College Compton Center (\$160,000, including benefits) and the Information Technology Supervisor (\$35,750, including benefits) positions.
- R. Budget for line of credit debt expense (\$1,292,420).
- S. 2012-2013 line of credit expenses:
 - a. Administrative fee to El Camino College (\$500,000)
 - b. Fiscal Crisis Management Assistance Team (FCMAT) annual review (\$175,000).
 - c. Expenses associated with closing out the Nursing Loan Program (\$200,000).
- T. Budget for the Police Services Contract with El Camino College (\$1,300,000).
- U. Budget for site improvements (\$100,000) for 2012-2013.
- V. Unrestricted Budget includes the following interfund transfers out in the amount of \$550,000:
 - a. Transfer \$200,000 to the line of credit for expenses from the 2009-2010 fiscal year. Total amount due to the line of credit is \$2,000,000. After the transfer the remaining amount due to the line of credit fund will be \$1,800,000. The District intends to complete the final transfer to the line of credit by the 2018-2019 year.
 - b. Transfer \$350,000 to the Property & Liability Fund.
- W. Provide one-time categorical budget augmentations to backfill reductions from granting agencies for the Special Resource Center, EOPS/CARE, and Matriculation programs.

II. Basic Revenue and Expenses - Assumptions with Failure of the Tax Package proposed by the Governor:

- A. Estimated local, state and other revenue: \$28,933,023.
- B. FTES target for the El Camino College Compton Center for 2012-2013 year would be 5,560 FTES, offering 1,210 sections.
- C. Reduce Compton Community College District expenditures by \$1,300,000.
- D. Monitor the State of California Redevelopment Agencies Risk. This is a potential \$2,000,000 reduction in state revenue to the Compton Community College District.



TABLE OF CONTENTS

General Fund – Unrestricted.....	1
General Fund – Restricted.....	4
General Fund – Line of Credit.....	8
Capital Outlay Projects Fund.....	10
General Obligation Bond Fund.....	12
Bond Fund Series 2012C Fund.....	14
Workers’ Compensation Self-Insurance Fund.....	16
Property and Liability Self-Insurance Fund.....	18
Child Development Fund.....	20
Student Financial Aid Fund.....	22



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Fund Unrestricted - Revenues

Summary By Object

Account Number		2010 - 2011	2011 - 2012	2012 - 2013
Object	OBJECT CODE DESCRIPTION	ACTUAL REVENUE	FINAL ADOPTED	TENTATIVE
BEGINNING BALANCE JULY 1		2,635,648	4,476,803	1,775,177 (B)
ADJUSTMENT		-1,228,586	-1,397,386 (A)	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>1,407,062</u>	<u>3,079,417</u>	<u>1,775,177</u>
 REVENUE				
FEDERAL REVENUE				
8190	Other Federal Revenues	0	0	0
8191	Indirect Costs	50,631	15,002	15,000
TOTAL FEDERAL REVENUE		<u>50,631</u>	<u>15,002</u>	<u>15,000</u>
STATE REVENUE				
8606	Part-time Faculty Salary	70,491	70,491	70,491
8607	Part-time Faculty Insurance	336	0	336
8610	General Apportionment	27,118,268	24,140,117	24,487,310
8614	Enroll Fee Admin 2%	33,311	38,415	38,415
8621	Indirect Cost State Revenue	1,000	0	0
8670	State Tax Subventions	30,480	29,000	0
8679	Other State Tax Subventions	68	70	70
8680	State - Lottery	969,338	798,000	798,000
8682	State Mandated Costs	103,651	100,000	100,000
8699	Other Miscellaneous State Rev	-307	336	336
TOTAL STATE REVENUE		<u>28,326,636</u>	<u>25,176,429</u>	<u>25,494,958</u>
LOCAL REVENUE				
8811	Secured Roll Tax Allocation	3,312,562	3,312,562	3,312,562
8812	Supplemental Roll Tax	44,283	30,000	30,000
8813	Unsecured Roll Tax All	102,703	100,000	100,000
8816	Prior Years Taxes	115,962	250,000	250,000
8817	ERAF	72,749	100,000	100,000
8819	Redevelopment Agency Fund	30,216	25,000	25,000
8850	Rentals And Leases	102,154	50,000	50,000
8860	Interest And Investment	115,710	100,000	100,000
8874	Enrollment Fees	1,279,794	1,030,464	735,000
8879	Transcripts	6,694	4,000	4,000
8880	Non Resident Fees	99,897	50,000	50,000
8881	Parking Fees	0	4,000	0
8885	Out of Country Tuition	109,801	80,000	80,000
8890	Other Local Income/Indirect	440,937	0	0
TOTAL LOCAL REVENUE		<u>5,833,462</u>	<u>5,136,026</u>	<u>4,836,562</u>
TOTAL REVENUE - ALL SOURCES		<u>34,210,729</u>	<u>30,327,457</u>	<u>30,346,520</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>35,617,791</u>	<u>33,406,874</u>	<u>32,121,697</u>

(A) - Beginning balance adjusted to reflect FY2011 audit adjustments

(B) - Beginning balance adjusted down by \$2,354,041 which is based on First Principal

Apportionment trigger cuts an adjustments of \$1,484,041 and reductions of local property taxes from redevelopment agencies (RDA) of \$870,000. Adjusted projected beginning balance to be \$1,775,177.



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Fund Unrestricted - Expenses Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL EXPENSES	2011 - 2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
EXPENSES				
ACADEMIC SALARIES				
1000	Certificated Salaries	0	0	0
1100	Instructional Salaries/Regular	5,630,000	5,692,100	5,309,768
1200	Non Instructional Salaries/Regular	2,417,405	2,486,322	2,561,871
1300	Instructional Salaries Other	4,580,804	3,860,000	3,065,000
1400	Non Instructional Salaries Other	294,854	318,764	288,194
	TOTAL ACADEMIC SALARIES	12,923,063	12,357,186	11,224,833
CLASSIFIED SALARIES				
2100	Non Instructional Salaries Regular	4,710,177	4,423,089	4,590,220
2200	Non-STRS Instructors	568,748	618,354	531,326
2300	Non Instructional Salaries Non Reg	937,474	468,420	594,210
2400	Instructional Aide	95,531	129,300	162,500
	TOTAL CLASSIFIED SALARIES	6,311,930	5,639,163	5,878,256
EMPLOYEE BENEFITS				
3100	State Teachers' Retirement System	967,636	951,503	852,814
3200	Public Employees Retirement System	601,378	586,754	611,207
3300	Social Security Survivors Disability	663,563	556,772	659,698
3400	Health and Welfare	1,740,431	1,809,500	1,685,002
3500	Unemployment Insurance	141,915	110,898	117,499
3600	Workers' Compensation Insurance	540,211	503,898	451,929
3900	Retiree Benefits	595,288	595,287	575,991
	TOTAL EMPLOYEE BENEFITS	5,250,422	5,114,612	4,954,140
BOOKS, SUPPLIES AND MATERIALS				
4000	Books and Supplies	0	4,445	4,445
4200	Other Books	1,025	0	0
4300	Instructional Supplies	213,861	225,144	210,203
4400	Non Instructional Repair Parts	78,667	75,742	71,417
4500	Non Instructional Supplies	340,963	280,004	255,197
4600	Gasoline	18,713	23,328	23,328
4700	Food/Food Supplies	3,075	6,000	2,000
	TOTAL BOOKS, SUPPLIES AND MAT.	656,304	614,663	566,590



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Fund Unrestricted - Expenses Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL EXPENSES	2011 - 2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
CONTRACT SERVICES AND OPERATING EXPENSES				
5000	Othr Operating Exp and Services	14,640	0	0
5100	Contract for Personal Services	2,216,772	2,611,937	1,970,103
5200	Travel, Conference and Training	100,220	110,504	100,348
5300	Dues and Memberships	30,328	37,697	35,740
5400	Insurance	91,169	103,189	150,000
5500	Utilities and Housekeeping Services	963,078	1,068,000	1,013,000
5600	Contracts, Rentals, and Repairs	507,348	596,153	442,817
5700	Legal, Elections, and Audit Expense	350,683	495,224	389,000
5800	Othr Svcs, Postage, and Advertising	943,012	746,272	714,079
5900	Miscellaneous	245,298	45,218	72,500
	TOTAL CONTRACT SERVICES	5,462,548	5,814,194	4,887,587
CAPITAL OUTLAY				
6100	Site Improvements	0	198,000	100,000
6200	Buildings	0	0	0
6300	Library Books	64,485	65,000	66,000
6400	Equipment	249,687	204,879	202,033
	TOTAL CAPITAL OUTLAY	314,172	467,879	368,033
OTHER OUTGO				
7000	Other Outgo	1,294,935	1,300,000	1,300,000
7100	Holding Account	0	0	0
7300	Interfund Transfers Out	350,000	315,000	550,000 (D)
7600	Other Payments To/For Students	0	0	50,000
	TOTAL OTHER OUTGO	1,644,935	1,615,000	1,900,000
TOTAL EXPENDITURES LESS CONTINGENCY		32,563,374	31,622,697	29,779,439
7900	Reserve for Contingencies	0	150,177 (C)	824,932
GRAND TOTAL EXPENDITURES		32,563,374	31,772,874	30,604,371
TOTAL ENDING BALANCE/RESERVES		3,054,417	1,625,000	1,517,326
GRAND TOTAL - EXPENDITURES/ENDING BALANCE		35,617,791	33,397,874	32,121,697

(C) - Reserve reduced by \$2,354,041 (\$2,504,218 to \$150,177) based on First Principal Apportionment, trigger cuts and reductions to local property taxes from redevelopment agencies.

(D) - Increased due to \$200,000 transfer to the Line of Credit to pay \$2M loan & \$350,000 to Worker's Compensation Fund



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Fund Restricted - Revenues
Summary By Object

Account Number Object	Object Code Description	2010-2011 ACTUAL REVENUE	2011-2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
			(G)	(G)(H)
	BEGINNING BALANCE JULY 1	1,317,561.00	2,260,772.00	2,268,787.00
	ADJUSTMENTS	17,864.00	(726,112.00)	0.00
	ADJUSTED BEGINNING BALANCE JULY 1	1,335,425.00	1,534,660.00	2,268,787.00
	FEDERAL REVENUE			
8120	TRIO - Upward Bound-HEA-3181	2,398.00	381,007.00	100,000.00
8120	TRIO - Upward Bound Math/Sci-3182	2,398.00	232,770.00	232,770.00
8120	Federal Work Study-HEA-7621	155,130.00	151,881.00	151,881.00
8140	TANF-TANF-6405	117,664.00	117,664.00	0.00
8140	TANF-TANF-6405	-5,789.00	0.00	128,792.00
8140	TANF-CDC Prg-TANF-7716	54,923.00	0.00	0.00
8170	VATEA Admin.-1102	0.00	0.00	0.00
8170	VTEA-Vocational&TechED Act-1102	0.00	0.00	166,829.00
8190	Foster Care Ed-Othr Fed Rev-1251	130,353.00	130,847.00	130,353.00
8190	EGADNP-Other Federal Rev-2233	0.00	0.00	0.00
8190	DHS Mentoring Prgrm-2239	0.00	0.00	90,000.00
8190	DSPS-Other Federal Revenues-3101	26,420.00	0.00	0.00
8190	TRIO - Upward Bound-3181	406,902.00	0.00	0.00
8190	TRIO - Upward Bound Math/Sci-3182	229,603.00	0.00	0.00
8190	Basic Skills -Other Federal Rev-3841	0.00	0.00	0.00
8190	EOPS-Other Federal Revenues-4700	0.00	0.00	0.00
8190	EOPS CARE-Other Federal Rev-4750	0.00	0.00	0.00
8190	Faculty & Staff Diversity Carr-5011	0.00	0.00	0.00
8190	Matriculation-6250	0.00	0.00	0.00
8190	CalWORKs-Other Federal Rev-6406	0.00	0.00	0.00
8190	Mod Approaches-Partners-6490	9,689.00	22,500.00	22,500.00
8190	Mod Approaches-Partnerships-6490	0.00	0.00	0.00
8190	Mod Approaches-Partners-6490	0.00	0.00	0.00
8191	Federal Indirect Cost Income	0.00	15.00	0.00
	TOTAL FEDERAL REVENUES	1,129,691.00	1,036,684.00	1,023,125.00



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Fund Restricted - Revenues
Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL REVENUE	2011 - 2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
STATE REVENUE				
8620	EGADNP-Cat. Apporntmnts-2233	141,548.00	0.00	0.00
8620	Cap. Bldg for Nursing Prgrm-2235	0.00	0.00	0.00
8620	TTIP Library Auto -Cat. App.-2616	0.00	0.00	0.00
8620	Instructional Equip Block Grnt-2699	0.00	0.00	0.00
8620	DSPS-Categorical. App.-3101	143,225.00	143,221.00	160,776.00
8620	DSPS-Categorical. App.-3101	-168.00	0.00	0.00
8620	Basic Skills --Compton-Cat.-3841	99,029.00	94,013.00	96,158.00
8620	Basic Skills --Compton-Cat.-3841	17,078.00	0.00	0.00
8620	Basic Skills --Compton-Cat.-3841	100,000.00	0.00	67,099.00
8620	Basic Skills --Compton-Cat.-3841	-6,832.00	0.00	0.00
8620	EOPS Textbook Augmentation	71,813.00	0.00	8,849.00
8620	EOPS-Cat. Apporntmnts-4700	510,808.00	714,004.00	714,004.00
8620	EOPS CARE-Categorical. App-4750	707,555.00	404,906.00	391,018.00
8620	EOPS CARE-Categorical. App-4750	370,773.00	0.00	0.00
8620	Faculty & Staff Diversity Carr-5011	4,173.00	0.00	0.00
8620	Faculty & Staff Diversity Carr-5011	39,011.00	0.00	0.00
8620	Articulation-Cat. Apporntmnts-6226	0.00	0.00	0.00
8620	Matric-Cat. Apporntmnts-6250	158,643.00	159,738.00	158,542.00
8620	Matric-Cat. Apporntmnts-6250	0.00	0.00	0.00
8620	CalWORKs-Cat Apporntmnts-6406	351,454.00	351,454.00	390,708.00
8620	CalWORKs-Cat Apporntmnts-6406	-381.00	0.00	0.00
8620	BFAP Aug.-Cat Apporntmnts-7625	163,544.00	214,150.00	246,866.00
8620	Equal Employment Opportunity	24,677.00	0.00	4,173.00
(F)	Special Trustee AB 318 Restricted	0.00	0.00	325,000.00
8650	YESS Grant- Categorical Prog-6411	19,007.00	22,500.00	22,500.00
	TOTAL STATE REVENUES	2,914,957.00	2,103,986.00	2,585,693.00
LOCAL REVENUE				
8820	First Year Experience/Grants-1024	0.00	0.00	0.00
8820	DHS Mentoring Pro.-Grants-2239	260,937.00	90,000.00	90,000.00
8820	DPSS-Contri., Gifts, Grants-6408	135,668.00	136,000.00	136,000.00
8824	Allied Health-Grant Contri.-2229	0.00	0.00	0.00
8824	EGADNP-Grant Contributions-2233	0.00	0.00	0.00
8860	Interest & Investment Income-0000	1,090.00	0.00	0.00
8881	Parking Fees-0000	271,006.00	8,000.00	200,000.00
8890	Other Local Income/IndirectCst-0000	0.00	0.00	0.00
8890	Schol. /Awards-Other Local In.-0180	3,342.00	0.00	0.00
8890	DPSS-Other Local Income-6408	0.00	0.00	0.00
	TOTAL LOCAL REVENUES	672,043.00	234,000.00	426,000.00
	TOTAL REVENUE - ALL SOURCES	4,716,691.00	3,374,670.00	4,034,818.00
	TOTAL BEGINNING BALANCE AND REVENUE	6,052,116.00	4,909,330.00	6,303,605.00

- (F) - Under AB 318 this special and restricted from the State Chancellor's Office can only be used to support the function and operations of the Special Trustee. In the prior year, this allocation was included in the Unrestricted General Fund.
- (G) - Beginning balance adjusted down by \$726,112 due to FY2011 audit adjustments. Adjusted beginning balance is \$1,534,660
- (H) - State Categorical Grant revenues are estimates based upon the 2011-12 Second Period apportionment allocation.



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Fund Restricted - Expenses
Summary By Object

Account Number Object	Object Code Description	2010-2011 ACTUAL EXPENSES	2011-2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
EXPENSES				
ACADEMIC SALARIES				
1100	Regular Schedule, Teaching	0.00	0.00	0.00
1200	Regular Schedule, Non-Teaching	452,574.00	457,263.00	439,347.00
1300	Other Schedule, Teaching	128,530.00	41,565.00	57,000.00
1400	Other Schedule, Non-Teaching	189,834.00	320,737.00	303,256.00
	TOTAL ACADEMIC SALARIES	770,938.00	819,565.00	799,603.00
CLASSIFIED SALARIES				
2100	Full Time	990,880.00	742,721.00	979,220.00
2200	Instructional Aides, Full Time	22,766.00	32,000.00	32,000.00
2300	Student Help, Hourly, and Overtime	341,304.00	339,300.00	369,499.00
2400	Instructional Aide, Other, Direc	12,244.00	0.00	13,200.00
	TOTAL CLASSIFIED SALARIES	1,367,194.00	1,114,021.00	1,393,919.00
EMPLOYEE BENEFITS				
3100	State Teachers Retirement	52,556.00	44,048.00	22,494.00
3200	Public Employees Retirement System	110,494.00	144,558.00	202,414.00
3300	Social Security - OASDI & Medicare	95,007.00	114,478.00	156,204.00
3400	Health and Welfare	212,916.00	219,840.00	230,000.00
3500	Unemployment Insurance	13,197.00	10,629.00	26,423.00
3600	Workers' Compensation Insurance	55,457.00	50,396.00	65,066.00
3800	Alternate Retirement Plan	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	539,627.00	583,949.00	702,601.00
SUPPLIES AND MATERIALS				
4100	Text Books	28,492.00	2,300.00	19,961.00
4300	Instructional Supplies	6,663.00	8,500.00	43,543.00
4400	Repair Parts and Supplies	0.00	39,596.00	0.00
4500	Non-Instructional Supplies	122,482.00	21,412.00	54,807.00
4700	Food/Food Supplies	681.00	1,000.00	3,600.00
	Non-Instructional Supplies Printing	0.00	0.00	3,549.00
	TOTAL SUPPLIES AND MATERIALS	158,318.00	72,808.00	125,460.00



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Fund Restricted - Expenses
Summary By Object

Account Number Object	Object Code Description	2010-2011 ACTUAL EXPENSES	2011-2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
CONTRACTED SERVICES AND OPERATING EXPENSES				
5000	Other Operating Expenses & Services	0.00	0.00	0.00
5100	Personal Services/Indirect Costs	92,618.00	125,017.00	327,791.00
5200	Travel, Conference, and In-Service Training	29,612.00	34,850.00	48,837.00
5300	Dues And Memberships	1,332.00	1,600.00	2,600.00
5600	Contracts, Rentals and Repairs	8,049.00	11,000.00	0.00
5700	Legal, Elections, and Audit Expense	0.00	0.00	25,000.00
5800	Other Services, Postage, Advertising	134,096.00	89,350.00	218,482.00
5900	Repro Services	11,972.00	7,540.00	7,600.00
	TOTAL CONTRACTED SERVICES	277,679.00	269,357.00	630,310.00
CAPITAL OUTLAY				
6100	Sites and Improvements	0.00	0.00	0.00
6200	Buildings	0.00	0.00	0.00
6400	Equipment	72,746.00	17,877.00	194,959.00
	TOTAL CAPITAL OUTLAY	72,746.00	17,877.00	194,959.00
OTHER OUTGO				
7000	Other Outgo	0.00	0.00	283,526.00
7500	Student Financial Aide	28,207.00	0.00	5,000.00
7600	Other Payments To/For Students	576,635.00	489,078.00	176,000.00
	TOTAL OTHER OUTGO	604,842.00	489,078.00	464,526.00
	TOTAL EXPENDITURES	3,791,344.00	3,366,655.00	4,311,378.00
	NET ENDING BALANCE/RESERVES	2,260,772.00	2,268,787.00	2,268,787.00
	GRAND TOTAL - EXPENDITURES/ENDING BALANCE	6,052,116.00	5,635,442.00	6,580,165.00



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Fund - Line of Credit Revenues
Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL REVENUE	2011 - 2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
BEGINNING BALANCE JULY 1		5,747,670.00	2,655,163.00	1,189,713.00 (J)
ADJUSTMENT		(911,960.00)	(517,450.00) (I)	0.00
ADJUSTED BEGINNING BALANCE JULY 1		<u>4,835,710.00</u>	<u>2,137,713.00</u>	<u>1,189,713.00</u>
LOCAL REVENUE				
8860	Interest and Investment	<u>38,570.00</u>	<u>30,000.00</u>	<u>20,000.00</u>
	TOTAL LOCAL REVENUE	<u>38,570.00</u>	<u>30,000.00</u>	<u>20,000.00</u>
OTHER SOURCES				
8900	Interfund transfers	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
	TOTAL OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL REVENUE - ALL SOURCES		<u>38,570.00</u>	<u>30,000.00</u>	<u>220,000.00</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>4,874,280.00</u>	<u>2,167,713.00</u>	<u>1,409,713.00</u>

(I) - Beginning balance adjusted down by \$517,450 to reflect the FY2011 audit adjustments



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Fund - Line of Credit Expenses

Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL EXPENSES	2011 - 2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
EXPENSES				
ACADEMIC SALARIES				
1200	Non Instructional Salaries Regular	417,661.00	0.00	0.00
	TOTAL ACADEMIC SALARIES	417,661.00	0.00	0.00
EMPLOYEE BENEFITS				
3300	Old Age Survivors Disability	5,766.00	0.00	0.00
3370	Medicare Non Instructional	2,516.00	0.00	0.00
3531	SUI Non Instructional	1,387.00	0.00	0.00
3630	WC Non Instructional	3,891.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	13,560.00	0.00	0.00
BOOKS, SUPPLIES, AND MATERIALS				
4320	Instructional Supplies/Lottery	(946.00)	0.00	0.00
	TOTAL BOOKS, SUPPLIES, AND MAT.	(946.00)	0.00	0.00
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Contract for Personal Services	1,174,919.00	978,000.00	875,000.00
5700	Legal, Election, and Audit Expense	564,030.00	0.00	0.00
5800	Other Services, Postage, and Adv.	49,893.00	0.00	0.00
	TOTAL CONTRACT SERVICES	1,788,842.00	978,000.00	875,000.00
OTHER OUTGO				
7300	Interfund Transfers Out	0.00	0.00	0.00
7900	Reserve for Contingency	0.00	0.00	0.00
	TOTAL OTHER OUTGO	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES		2,219,117.00	978,000.00	875,000.00
TOTAL ENDING BALANCE AND RESERVES		2,655,163.00	1,189,713.00	534,713.00
GRAND TOTAL - EXPENDITURES/ENDING BALANCE		4,874,280.00	2,167,713.00	1,409,713.00



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 Capital Outlay Projects Fund Revenues

Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL REVENUE	2011 - 2012 PROJECTED REVENUE	2012 - 2013 TENTATIVE
BEGINNING BALANCE JULY 1		1,822,982.00	-667,037.00	1,410,781.00
ADJUSTMENT		-914,862.00	1,425,818.00 (J)	0.00
ADJUSTED BEGINNING BALANCE JULY 1		<u>908,120.00</u>	<u>758,781.00</u>	<u>1,410,781.00</u>
STATE REVENUE				
8612	PY Adjustment	50,589.00	0.00	0.00
8650	Reimbursable Categorical Programs	473,164.00	2,000,000.00	44,053,136.00 (JJ)
8690	Other State Revenue	116,160.00	0.00	0.00
TOTAL STATE REVENUE		<u>639,913.00</u>	<u>2,000,000.00</u>	<u>44,053,136.00</u>
LOCAL REVENUE				
8860	Interest and Investment Income	13,905.00	1,000.00	5,000.00
8890	Other Local Income/Indirect Cost	3,189.00	0.00	0.00
TOTAL LOCAL REVENUE		<u>17,094.00</u>	<u>1,000.00</u>	<u>5,000.00</u>
OTHER SOURCES				
8900	MATCHING BOND CONTRIBUTION	0.00	2,000,000.00	0.00
TOTAL OTHER SOURCES		<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>
TOTAL REVENUE - ALL SOURCES		<u>657,007.00</u>	<u>4,001,000.00</u>	<u>44,058,136.00</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>1,565,127.00</u>	<u>4,759,781.00</u>	<u>45,468,917.00</u>

(J) - Beginning balance adjusted up by \$1,425,818 due to FY2011 audit adjustments, adjusted beginning balance per audit report \$758,781

(JJ) - Revenue are subject to change and are based on state claim reimbursements



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 Capital Outlay Projects Fund Expenses Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL EXPENSES	2011 - 2012 PROJECTED EXPENSES	2012 - 2013 TENTATIVE
EXPENSES				
BOOKS, SUPPLIES AND MATERIALS				
4450	Repairs Parts and Supplies	600.00	0.00	0.00
4556	Non-Instructional Software	96,479.00	97,000.00	0.00
	TOTAL BOOKS, SUPPLIES AND MAT.	97,079.00	97,000.00	0.00
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Personal and Contract Services	0.00	57,000.00	360,000.00
5200	Travel and Conference Expenses	0.00	5,000.00	5,000.00
5600	Rents, Leases, and Repairs	259,587.00	15,000.00	15,000.00
5700	Legal/Regulatory Expenses	0.00	175,000.00	150,000.00
5800	Other Contracted Services	15,742.00	0.00	0.00
	TOTAL CONTRACT SERVICES	275,329.00	252,000.00	530,000.00
CAPITAL OUTLAY				
6100	Sites and Site Improvement	0.00	3,000,000.00	18,000,000.00
6200	Buildings	1,452,626.00	0.00	25,528,136.00
6400	Equipment	407,129.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	1,859,755.00	3,000,000.00	43,528,136.00
OTHER OUTGO				
7900	Reserve for Contingencies	0.00	0.00	0.00
	TOTAL OTHER OUTGO	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES		2,232,163.00	3,349,000.00	44,058,136.00 (JJJ)
TOTAL ENDING BALANCE AND RESERVES		-667,036.00	1,410,781.00	1,410,781.00
GRAND TOTAL - EXPENDITURES/ENDING BALANCE		1,565,127.00	4,759,781.00	45,468,917.00

(JJJ) - Expenditures are subject to change and are based on state claim reimbursements



COMPTON COMMUNITY COLLEGE DISTRICT
 2012-2013 General Obligation Bond Fund Revenues
 Summary By Object

Account Number Object	Object Code Description	2010 - 2011 ACTUAL REVENUE	2011-2012 PROJECTED REVENUE	2012 - 2013 TENTATIVE
BEGINNING BALANCE JULY 1		13,375,004.00	11,870,463.00	10,808,592.00
ADJUSTMENT		(120,457.00)	1,056,417.00 (K)	0.00
ADJUSTED BEGINNING BALANCE JULY 1		13,254,547.00	12,926,880.00	10,808,592.00
INCOME				
STATE REVENUE				
8650	Reimbursable Categorical Prog	1,237,626.00	0.00	0.00
		1,237,626.00	0.00	0.00
LOCAL REVENUE				
8860	Interest And Investment Income	167,176.00	100,000.00	85,000.00
8890	Other Local Income Revenue	0.00	2,200,000.00	0.00
	TOTAL LOCAL REVENUE	167,176.00	2,300,000.00	85,000.00
INCOMING TRANSFERS				
8940	Sale of Bonds	0.00	0.00	0.00
	TOTAL INCOMING TRANSFER	0.00	0.00	0.00
TOTAL INCOME - ALL SOURCES		1,404,802.00	2,300,000.00	85,000.00
TOTAL BEGINNING BALANCE AND INCOME		14,659,349.00	15,226,880.00	10,893,592.00

(K) - Beginning balance adjusted up by \$1,056,417 due to FY2011 audit adjustments, adjusted beginning balance per audit report \$12,926,880



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 General Obligation Bond Fund Expenses

Summary By Object

Account Number Object	Object Code Description	2010 - 2011 ACTUAL EXPENSES	2011-2012 PROJECTED EXPENSES	2012 - 2013 TENTATIVE
EXPENDITURES				
	SUPPLIES AND MATERIALS			
4500	Noninstructional Supplies	20.00	0.00	0.00
	TOTAL SUPPLIES AND MATERIALS	20.00	0.00	0.00
	CONTRACTED SERVICES			
5100	Personal and Contract Services	1,076,561.00	1,349,247.00	3,393,592.00
5200	Travel and Conference Expenses	0.00	0.00	0.00
5400	Insurance	0.00	0.00	0.00
5600	Rents, Leases, and Repairs	5,230.00	0.00	0.00
5800	Other Services And Expenses	152,373.00	0.00	0.00
5850	Postage	68.00	0.00	0.00
	TOTAL CONTRACTED SERVICES	1,234,232.00	1,349,247.00	3,393,592.00
	CAPITAL OUTLAY			
6100	Site Improvements	0.00	34,541.00	5,000,000.00
6200	Buildings	1,554,634.00	1,034,500.00	2,500,000.00
6400	Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	1,554,634.00	1,069,041.00	7,500,000.00
	OTHER OUTGO			
7300	Interfund Transfer Out - Bond Match	0.00	2,000,000.00	0.00
	TOTAL OTHER OUTGO	0.00	2,000,000.00	0.00
TOTAL EXPENDITURES		2,788,886.00	4,418,288.00	10,893,592.00
NET ENDING BALANCE/RESERVES		11,870,463.00	10,808,592.00	0.00
GRAND TOTAL - EXPENDITURES/ENDING BAL		14,659,349.00	15,226,880.00	10,893,592.00



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 Bond Fund Series 2012C Revenues

Summary By Object

Account Number Object	Object Code Description	2010 - 2011 ACTUAL REVENUE	2011-2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
BEGINNING BALANCE JULY 1		0.00	0.00	15,000,000.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED BEGINNING BALANCE JULY 1		0.00	0.00	15,000,000.00
 INCOME				
STATE REVENUE				
8650	Reimbursable Categorical Prog	0.00	0.00	0.00
		0.00	0.00	0.00
 LOCAL REVENUE				
8860	Interest and Investment Income	0.00	0.00	100,000.00
8890	Other Local Income Revenue	0.00	0.00	0.00
	TOTAL LOCAL REVENUE	0.00	0.00	100,000.00
 INCOMING TRANSFERS				
8940	Sale of Bonds	0.00	15,000,000.00	0.00
	TOTAL INCOMING TRANSFER	0.00	15,000,000.00	0.00
TOTAL INCOME - ALL SOURCES		0.00	15,000,000.00	100,000.00
TOTAL BEGINNING BALANCE AND INCOME		0.00	15,000,000.00	15,100,000.00



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 Bond Fund Series 2012C Expenses
Summary By Object

Account Number Object	Object Code Description	2010 - 2011 ACTUAL EXPENSES	2011-2012 FINAL ADOPTED	2012 - 2013 TENTATIVE
EXPENDITURES				
SUPPLIES AND MATERIALS				
4500	Noninstructional Supplies	0.00	0.00	0.00
	TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00
CONTRACTED SERVICES				
5100	Personal and Contract Services	0.00	0.00	4,000,000.00
5200	Travel and Conference Expenses	0.00	0.00	0.00
5400	Insurance	0.00	0.00	0.00
5600	Rents, Leases, and Repairs	0.00	0.00	0.00
5800	Other Services And Expenses	0.00	0.00	0.00
5850	Postage	0.00	0.00	0.00
	TOTAL CONTRACTED SERVICES	0.00	0.00	4,000,000.00
CAPITAL OUTLAY				
6100	Site Improvements	0.00	0.00	6,000,000.00
6200	Buildings	0.00	0.00	5,000,000.00
6400	Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	11,000,000.00
OTHER OUTGO				
7300	Interfund Transfer Out - Bond Match	0.00	0.00	0.00
	TOTAL OTHER OUTGO	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	15,000,000.00
NET ENDING BALANCE/RESERVES		0.00	15,000,000.00	100,000.00
GRAND TOTAL - EXPENDITURES/ENDING BALANCE		0.00	15,000,000.00	15,100,000.00



COMPTON COMMUNITY COLLEGE DISTRICT
2012-2013 Worker's Compensation Self Insurance Fund - Revenues
Summary By Object

Account Number Object	Object Code Description	2010-2011 ACTUAL REVENUE	2011-2012 FINAL ADOPTED	2012-2013 TENTATIVE
	BEGINNING BALANCE JULY 1	41,110.00	76,456.00	76,456.00
	ADJUSTMENT	0.00	0.00	0.00
	ADJUSTED BEGINNING BALANCE JULY 1	41,110.00	76,456.00	76,456.00
INCOME				
	LOCAL REVENUE			
8830	Contract Services	0.00	0.00	0.00
8860	Interest and Investment Income	18,079.00	0.00	9,500.00
	TOTAL LOCAL REVENUE	18,079.00	0.00	9,500.00
	INCOMING TRANSFERS			
8900	Interfund transfers	647,954.00	500,000.00	451,929.00
	TOTAL INCOMING TRANSFER	647,954.00	500,000.00	451,929.00
	TOTAL INCOME - ALL SOURCES	666,033.00	500,000.00	461,429.00
	TOTAL BEGINNING BALANCE AND INCOME	707,143.00	576,456.00	537,885.00



COMPTON COMMUNITY COLLEGE DISTRICT
 2012-2013 Worker's Compensation Self Insurance Fund - Expenses
 Summary By Object

Account Number Object	Object Code Description	2010-2011 ACTUAL EXPENSES	2011-2012 FINAL ADOPTED	2012-2013 TENTATIVE
EXPENDITURES				
CONTRACTED SERVICES				
5100	Personal and Contract Services	0.00	0.00	0.00
5200	Travel and Conference Expenses	0.00	0.00	0.00
5400	Insurance	630,687.00	500,000.00	451,929.00
5600	Rents, Leases, and Repairs	0.00	0.00	0.00
5800	Other Services And Expenses	0.00	0.00	0.00
5850	Postage	0.00	0.00	0.00
	TOTAL CONTRACTED SERVICES	630,687.00	500,000.00	451,929.00
CAPITAL OUTLAY				
6100	Site Improvements	0.00	0.00	0.00
6200	Buildings	0.00	0.00	0.00
6400	Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
OTHER USES				
7900	Reserve For Contingencies	0.00	0.00	0.00
	TOTAL OTHER USES	0.00	0.00	0.00
TOTAL EXPENDITURES		630,687.00	500,000.00	451,929.00
NET ENDING BALANCE/RESERVES		76,456.00	76,456.00	85,956.00
GRAND TOTAL - EXPENDITURES/ENDING BALANCE		707,143.00	576,456.00	537,885.00



COMPTON COMMUNITY COLLEGE DISTRICT
 2012-2013 Property and Liability Self Insurance Fund - Revenues
 Summary By Object

Account Number Object	Object Code Description	2010-2011 ACTUAL REVENUE	2011-2012 FINAL ADOPTED	2012-2013 TENTATIVE
BEGINNING BALANCE JULY 1		7,867.00	33,932.00	33,932.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED BEGINNING BALANCE JULY 1		7,867.00	33,932.00	33,932.00
INCOME				
LOCAL REVENUE				
8860	Interest and Investment Income	30.00	0.00	0.00
	TOTAL LOCAL REVENUE	30.00	0.00	0.00
OTHER USES				
8900	Interfund transfers	350,000.00	315,000.00	350,000.00
	TOTAL OTHER USES	350,000.00	315,000.00	350,000.00
TOTAL INCOME - ALL SOURCES		350,030.00	315,000.00	350,000.00
TOTAL BEGINNING BALANCE AND INCOME		357,897.00	348,932.00	383,932.00



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 Property and Liability Self Insurance Fund - Expenses
Summary By Object

Account Number Object	Object Code Description	2010-2011 ACTUAL EXPENSES	2011-2012 FINAL ADOPTED	2012-2013 TENTATIVE
EXPENDITURES				
	CONTRACTED SERVICES			
5100	Personal and Contract Services	0.00	0.00	0.00
5400	Insurance	323,965.00	315,000.00	350,000.00
5600	Rents, Leases, and Repairs	0.00	0.00	0.00
5800	Other Services And Expenses	0.00	0.00	0.00
5850	Postage	0.00	0.00	0.00
	TOTAL CONTRACTED SERVICES	323,965.00	315,000.00	350,000.00
	OTHER OUTGO			
7900	Reserve For Contingencies	0.00	0.00	0.00
	TOTAL OTHER OUTGO	0.00	0.00	0.00
TOTAL EXPENDITURES		323,965.00	315,000.00	350,000.00
NET ENDING BALANCE/RESERVES		33,932.00	33,932.00	33,932.00
GRAND TOTAL - EXPENDITURES/ENDING BALANCE		357,897.00	348,932.00	383,932.00



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 Child Development Fund - Revenues
Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL REVENUE	2011 - 2012 FINAL ADOPTED	2012-2013 TENTATIVE
BEGINNING BALANCE JULY 1		98,269.00	130,728.00	101,930.00 (M)
ADJUSTMENT		0.00	-2,653.00 (L)	0.00
ADJUSTED BEGINNING BALANCE JULY 1		<u>98,269.00</u>	<u>128,075.00</u>	<u>101,930.00</u>
 REVENUE				
FEDERAL REVENUE				
8190	Other Federal Revenues	58,546.00	20,000.00	20,000.00
8199	Federal Grant Income	458.00	0.00	0.00
TOTAL FEDERAL REVENUE		<u>59,004.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
 STATE REVENUE				
8622	Child Development Revenue	720,845.00	650,000.00	575,000.00
8650	Reimbursable Categorical Program	12,500.00	0.00	0.00
8699	Other Miscellaneous State Revenue	0.00	0.00	0.00
TOTAL STATE REVENUE		<u>733,345.00</u>	<u>650,000.00</u>	<u>575,000.00</u>
 LOCAL REVENUE				
8860	Interest and Investment Income	1,825.00	27,976.00	1,975.00
8871	Child Development Services	9,335.00	3,000.00	0.00
TOTAL LOCAL REVENUE		<u>11,160.00</u>	<u>30,976.00</u>	<u>1,975.00</u>
 TOTAL REVENUE - ALL SOURCES		 <u>803,509.00</u>	 <u>700,976.00</u>	 <u>596,975.00</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>901,778.00</u>	<u>829,051.00</u>	<u>698,905.00</u>

(L) - Beginning balance adjusted down by \$2,653 due to FY2011 audit adjustments, adjusted beginning balance per audit report \$128,075

(M) - Beginning balance adjusted down due by \$26,145 from reserve adjustment for revenue short falls.



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 Child Development Fund - Expenses
Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL BUDGET	2011 - 2012 PROPOSED ADOPTED	2012-2013 TENTATIVE
EXPENDITURES				
ACADEMIC SALARIES				
1275	Directors	63,207.00	56,720.00	54,919.00
	TOTAL ACADEMIC SALARIES	63,207.00	56,720.00	54,919.00
CLASSIFIED SALARIES				
2100	Non Instructional Salaries Regular	372,293.00	319,748.00	333,830.00
2200	Non-STRS Instructors	9,062.00	0.00	50,625.00
2300	Non Instruct. Salaries Non Regular	12,023.00	13,000.00	1,280.00
2400	Instructional Aides, Other	67,883.00	70,336.00	22,874.00
	TOTAL CLASSIFIED SALARIES	461,261.00	403,084.00	408,609.00
EMPLOYEE BENEFITS				
3100	State Teachers' Retirement System	5,215.00	4,680.00	4,531.00
3200	PERS	39,861.00	38,243.00	41,164.00
3300	Old Age Survivors Disability	32,104.00	31,584.00	31,958.00
3400	Health and Welfare	89,364.00	94,773.00	77,500.00
3500	Unemployment Insurance	3,916.00	1,339.00	2,035.00
3600	Workers' Compensation Insurance	14,508.00	13,397.00	9,389.00
	TOTAL EMPLOYEE BENEFITS	184,968.00	184,016.00	166,577.00
BOOKS, SUPPLIES AND MATERIALS				
4100	Textbooks	844.00	1,000.00	1,000.00
4200	Other Books	4,977.00	4,000.00	4,000.00
4300	Instructional Supplies	1,029.00	1,300.00	300.00
4500	Non Instructional Supplies	32,849.00	31,919.00	28,345.00
	TOTAL BOOKS, SUPPLIES AND MAT.	39,699.00	38,219.00	33,645.00
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Indirect Costs	1,000.00	0.00	0.00
5200	Travel, Conference and Training	0.00	1,000.00	0.00
5600	Maintenance Contracts	2,331.00	0.00	0.00
5800	Other Services, Postage, and Ads	15,532.00	12,937.00	4,734.00
	TOTAL CONTRACT SERVICES	18,863.00	13,937.00	4,734.00
OTHER OUTGO				
7600	Other Payments To/For Students	3,052.00	5,000.00	5,000.00
7900	Reserve for Contingencies	0.00	0.00	0.00
	TOTAL OTHER OUTGO	3,052.00	5,000.00	5,000.00
TOTAL EXPENDITURES LESS CONTINGENCY		771,050.00	700,976.00	673,484.00
7900	Reserve for Contingencies	130,728.00	128,075.00 (N)	25,421.00
GRAND TOTAL - EXPENDITURES/ENDING BALANCE		901,778.00	829,051.00	698,905.00

(N) - Reserve projected to be adjusted down by \$26,145 due to revenue short falls. Projected ending balance \$101,930



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 Student Financial Aid Fund - Revenues

Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL REVENUE	2011 - 2012 FINAL ADOPTED	2012-2013 TENTATIVE
	BEGINNING BALANCE JULY 1	1,904.00	116,348.00	118,252.00
	ADJUSTMENT	0.00	19,999.00 (L)	0.00
	ADJUSTED BEGINNING BALANCE JULY 1	<u>1,904.00</u>	<u>136,347.00</u>	<u>118,252.00</u>
 REVENUE				
	FEDERAL REVENUE			
8150	Student Financial Aid	1,657.00	4,300,000.00	0.00
	TOTAL FEDERAL REVENUE	<u>1,657.00</u>	<u>4,300,000.00</u>	<u>0.00</u>
	STATE REVENUE			
8650	Reimbursable Categorical Program	388,147.00	150,000.00	170,000.00
	TOTAL STATE REVENUE	<u>388,147.00</u>	<u>150,000.00</u>	<u>170,000.00</u>
	LOCAL REVENUE			
8860	Interest and Investment Income	4,189.00	0.00	1,000.00
	TOTAL LOCAL REVENUE	<u>4,189.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL REVENUE - ALL SOURCES	<u>393,993.00</u>	<u>4,450,000.00</u>	<u>171,000.00</u>
	TOTAL BEGINNING BALANCE AND REVENUE	<u>395,897.00</u>	<u>4,586,347.00</u>	<u>289,252.00</u>

(L) - Beginning balance adjusted up by \$19,999 due to FY2011 audit adjustments, adjusted beginning balance per audit report \$136,347



COMPTON COMMUNITY COLLEGE DISTRICT

2012-2013 Student Financial Aid Fund - Expenses
Summary By Object

Account Number Object	OBJECT CODE DESCRIPTION	2010 - 2011 ACTUAL EXPENSES	2011 - 2012 FINAL ADOPTED	2012-2013 TENTATIVE
EXPENDITURES				
	OTHER OUTGO			
7500	Student Financial Aid	<u>279,549.00</u>	<u>4,448,096.00</u>	<u>170,000.00</u>
	TOTAL OTHER OUTGO	<u>279,549.00</u>	<u>4,448,096.00</u>	<u>170,000.00</u>
	TOTAL EXPENDITURES LESS	<u>279,549.00</u>	<u>4,448,096.00</u>	<u>170,000.00</u>
7900	Reserve for Contingencies	<u>116,348.00</u>	<u>118,252.00</u>	<u>118,252.00</u>
GRAND TOTAL EXPENDITURES		<u><u>395,897.00</u></u>	<u><u>4,566,348.00</u></u>	<u><u>288,252.00</u></u>