



COMPTON COMMUNITY COLLEGE DISTRICT  
2011-2012 PROPOSED FINAL BUDGET  
General Fund - Unrestricted Revenue  
Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL REVENUE	2010 - 2011 ACTUAL REVENUE	2011 - 2012 PROPOSED ADOPTED
<b>BEGINNING BALANCE JULY 1</b>		4,022,487.00	2,635,648.00	2,300,000.00
<b>ADJUSTMENT</b>		-622,557.00	-2,143,448.00	0.00
<b>ADJUSTED BEGINNING BALANCE JULY 1</b>		<b>3,399,930.00</b>	<b>492,200.00</b>	<b>2,300,000.00</b>
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
<b>8190</b>	Other Federal Revenues	7,419.00	0.00	0.00
<b>8191</b>	Indirect Costs	0.00	50,631.00	15,002.00
<b>8199</b>	Federal Grant Income	0.00	0.00	0.00
<b>TOTAL FEDERAL REVENUE</b>		<b>7,419.00</b>	<b>50,631.00</b>	<b>15,002.00</b>
<b>STATE REVENUE</b>				
<b>8601</b>	Revenue	0.00	0.00	0.00
<b>8606</b>	Part-time Faculty Salary	70,491.00	70,491.00	25,000.00
<b>8607</b>	Part-time Faculty Insurance	309.00	336.00	0.00
<b>8610</b>	General Apportionment	24,359,713.00	28,540,654.00	26,425,600.00
<b>8614</b>	Enroll Fee Admin 2%	23,935.00	33,311.00	20,000.00
<b>8621</b>	Indirect Cost State Revenue	0.00	1,000.00	0.00
<b>8670</b>	State Tax Subventions	31,940.00	30,480.00	29,000.00
<b>8679</b>	Other State Tax Subventions	71.00	68.00	70.00
<b>8680</b>	State -Lottery	798,734.00	969,338.00	600,000.00
<b>8682</b>	State Mandated Costs	0.00	103,651.00	100,000.00
<b>8690</b>	Other State Revenues/Indirect	131,109.00	0.00	0.00
<b>8699</b>	Other Miscellaneous State Rev	0.00	0.00	0.00
<b>TOTAL STATE REVENUE</b>		<b>25,416,302.00</b>	<b>29,749,329.00</b>	<b>27,199,670.00</b>
<b>LOCAL REVENUE</b>				
<b>8811</b>	Secured Roll Tax Allocation	3,351,810.00	3,312,562.00	3,630,000.00
<b>8812</b>	Supplemental Roll Tax	32,909.00	44,283.00	30,000.00
<b>8813</b>	Unsecured Roll Tax All	96,685.00	102,703.00	100,000.00
<b>8816</b>	Prior Years Taxes	287,424.00	115,962.00	250,000.00
<b>8817</b>	ERAF	133,010.00	72,749.00	100,000.00
<b>8818</b>	Pen. & Interest on Del	140,751.00	0.00	0.00
<b>8819</b>	Redevelopment Agency F	38,871.00	30,216.00	25,000.00
<b>8850</b>	Rental And Leases	172,077.00	102,154.00	0.00
<b>8858</b>	Insurance Payment- Com	9,682.00	0.00	0.00
<b>8860</b>	Interest And Investment	130,375.00	115,710.00	100,000.00
<b>8874</b>	Enrollment Fees	1,178,273.00	1,279,794.00	690,400.00
<b>8878</b>	F1 Visa Student Health I	0.00	0.00	0.00
<b>8879</b>	Transcripts	13,868.00	6,694.00	4,000.00
<b>8880</b>	Non Resident Fees	60,741.00	99,897.00	50,000.00
<b>8881</b>	Parking Fees	0.00	0.00	0.00
<b>8885</b>	Out of Country Tuition	291,671.00	109,801.00	80,000.00



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<b>Account Number</b>		<b>2009 - 2010 ACTUAL REVENUE</b>	<b>2010 - 2011 ACTUAL REVENUE</b>	<b>2011 - 2012 PROPOSED ADOPTED</b>
<b>Object</b>	<b>OBJECT CODE DESCRIPTION</b>			
<b>8888</b>	Board Financial Assist	0.00	0.00	0.00
<b>8889</b>	Other Student Fees & C	0.00	0.00	0.00
<b>8890</b>	Other Local Income/Indirect	60,767.00	440,937.00	0.00
<b>8893</b>	Miscellaneous	0.00	0.00	0.00
	<b>TOTAL LOCAL REVENUE</b>	<b>5,998,914.00</b>	<b>5,833,462.00</b>	<b>5,059,400.00</b>
	<b>INCOMING TRANSFERS</b>			
<b>8980</b>	Contributions from Gen	0.00	0.00	0.00
	<b>TOTAL INCOMING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE - ALL SOURCES</b>	<b>31,422,635.00</b>	<b>35,633,422.00</b>	<b>32,274,072.00</b>
	<b>TOTAL BEGINNING BALANCE AND REVENUE</b>	<b>34,822,565.00</b>	<b>36,125,622.00</b>	<b>34,574,072.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
2011-12 PROPOSED FINAL BUDGET GENERAL  
FUND - UNRESTRICTED EXPENSES  
Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL EXPENSES	2010 - 2011 ACTUAL EXPENSES	2011 - 2012 PROPOSED ADOPTED
<b>EXPENSES</b>				
1009	Holding Account	0.00	0.00	180,000.00
<b>ACADEMIC SALARIES</b>				
1000	Certificated Salaries	16,609.00	0.00	0.00
1100	Instructional Salaries/Regular	5,648,853.00	5,630,000.00	5,692,100.00
1200	Non Instructional Salaries/Regular	2,568,028.00	2,614,530.00	2,564,267.00
1300	Instructional Salaries Other	3,645,837.00	4,580,804.00	3,770,500.00
1400	Non Instructional Salaries Other	186,944.00	294,854.00	328,764.00
	<b>TOTAL ACADEMIC SALARIES</b>	<b>12,066,271.00</b>	<b>13,120,188.00</b>	<b>12,355,631.00</b>
<b>CLASSIFIED SALARIES</b>				
2100	Non Instructional Salaries Regular	4,648,438.00	4,710,177.00	4,674,949.00
2200	Non-STRS Instructors	464,154.00	568,748.00	600,400.00
2300	Non Instructional Salaries Non Reg	787,903.00	937,710.00	468,420.00
2400	Instructional Aide	0.00	95,531.00	129,300.00
2900	Salary Offset Account	0.00	0.00	0.00
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>5,900,495.00</b>	<b>6,312,166.00</b>	<b>5,873,069.00</b>
<b>EMPLOYEE BENEFITS</b>				
3100	State Teachers' Retirement System	926,924.00	967,636.00	812,007.00
3200	Public Employees Retirement System	511,202.00	601,378.00	716,085.00
3300	Old Age Survivors Disability	614,574.00	671,845.00	556,772.00
3400	Health and Welfare	1,922,898.00	1,740,431.00	1,809,500.00
3500	Unemployment Insurance	54,618.00	143,302.00	102,488.00
3600	Workers' Compensation Insurance	500,326.00	544,102.00	748,776.00
3800	Other Benefits	0.00	0.00	0.00
3900	Retiree Benefits	399,421.00	595,288.00	782,008.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,929,963.00</b>	<b>5,263,982.00</b>	<b>5,527,636.00</b>
<b>BOOKS, SUPPLIES AND MATERIALS</b>				
4000	Books and Supplies	0.00	0.00	4,445.00
4200	Other Books	0.00	1,025.00	0.00
4300	Instructional Supplies	221,338.00	213,861.00	225,144.00
4400	Non Instructional Repair Parts	60,116.00	78,667.00	75,742.00
4500	Non Instructional Supplies	362,265.00	340,963.00	280,004.00
4600	Gasoline	19,267.00	18,713.00	23,328.00
4700	Food/Food Supplies	3,695.00	3,075.00	6,000.00
	<b>TOTAL BOOKS, SUPPLIES AND MAT.</b>	<b>666,681.00</b>	<b>656,304.00</b>	<b>614,663.00</b>
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
5000	Othr Operating Exp and Services	0.00	14,640.00	0.00
5100	Contract for Personal Services	2,174,995.00	2,704,069.00	2,611,937.00



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Account Number		2009 - 2010	2010 - 2011	2011 - 2012
Object	OBJECT CODE DESCRIPTION	ACTUAL EXPENSES	ACTUAL EXPENSES	PROPOSED ADOPTED
5200	Travel, Conference and Training	114,141.00	100,220.00	110,504.00
5300	Dues and Memberships	42,440.00	30,328.00	37,697.00
5400	Insurance	96,378.00	91,169.00	103,189.00
5500	Utilities and Housekeeping Services	965,168.00	963,078.00	1,068,000.00
5600	Contracts, Rentals, and Repairs	672,927.00	507,348.00	596,153.00
5700	Legal, Elections, and Audit Expense	584,765.00	914,713.00	495,224.00
5800	Oth Srvcs, Postage, and Advertising	893,026.00	943,012.00	746,272.00
5900	Miscellaneous	57,370.00	245,298.00	45,218.00
	<b>TOTAL CONTRACT SERVICES</b>	<b>5,601,210.00</b>	<b>6,513,875.00</b>	<b>5,814,194.00</b>
	<b>CAPITAL OUTLAY</b>			
6100	Site Improvements	14,825.00	0.00	0.00
6200	Buildings	6,270.00	0.00	0.00
6300	Library Books	38,479.00	64,485.00	65,000.00
6400	Equipment	618,850.00	249,687.00	204,879.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>678,424.00</b>	<b>314,172.00</b>	<b>269,879.00</b>
	<b>OTHER OUTGO</b>			
7000	Other Outgo	1,292,420.00	1,294,935.00	1,300,000.00
7300	Interfund Transfers Out	1,046,453.00	350,000.00	315,000.00
7600	Other Payments To/For Students	5,000.00	0.00	40,000.00
	<b>TOTAL OTHER OUTGO</b>	<b>2,343,873.00</b>	<b>1,644,935.00</b>	<b>1,655,000.00</b>
	<b>TOTAL EXPENDITURES LESS CONTINGENCY</b>	<b>32,186,917.00</b>	<b>33,825,622.00</b>	<b>32,290,072.00</b>
7900	Reserve for Contingencies	0.00	0.00	2,284,000.00
	<b>GRAND TOTAL EXPENDITURES</b>	<b>32,186,917.00</b>	<b>33,825,622.00</b>	<b>34,574,072.00</b>
	<b>TOTAL ENDING BALANCE/RESERVES</b>	<b>2,635,648.00</b>	<b>2,300,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL - EXPENDITURES/ENDING</b>	<b>34,822,565.00</b>	<b>36,125,622.00</b>	<b>34,574,072.00</b>



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	<b>BEGINNING BALANCE JULY 1</b>	<b>1,242,888.00</b>	<b>1,317,561.00</b>	<b>2,082,974.00</b>
	<b>ADJUSTMENTS</b>	<b>22,565.00</b>	<b>17,864.00</b>	<b>0.00</b>
	<b>TOTAL B BAL. AND ADJUSTMENTS</b>	<b>1,265,453.00</b>	<b>1,335,425.00</b>	<b>2,082,974.00</b>
	<b>FEDERAL REVENUE</b>			
8120	TRIO-Higher Education Act-3180	0.00	0.00	0.00
8120	TRIO - Upward Bound-HEA-3181	352,337.00	2,398.00	381,007.00
8120	TRIO - Upward Bound Math/Sci-3182	213,394.00	2,398.00	232,770.00
8120	Federal Work Study-HEA-7621	0.00	0.00	0.00
8120	Federal Work Study-HEA-7621	123,205.00	155,130.00	151,881.00
8140	TANF-TANF-6405	111,103.00	117,664.00	117,664.00
8140	TANF-TANF-6405	0.00	-5,789.00	0.00
8140	TANF-CDC Prg-TANF-7716	64,902.00	54,923.00	0.00
8170	VATEA Admin.-1102	156,126.00	0.00	0.00
8170	VTEA-Vocational&TechED Act-1102	81,257.00	0.00	0.00
8190	Foster Care Ed-Othr Fed Rev-1251	126,646.00	130,847.00	130,847.00
8190	EGADNP-Other Federal Rev-2233	42,044.00	0.00	0.00
8190	DHS Mentoring Prgrm-2239	90,948.00	0.00	0.00
8190	DSPS-Other Federal Revenues-3101	16,939.00	26,420.00	0.00
8190	TRIO - Upward Bound-3181	4,102.00	406,902.00	0.00
8190	TRIO - Upward Bound Math/Sci-3182	2,763.00	229,603.00	0.00
8190	Basic Skills -Other Federal Rev-3841	3,717.00	0.00	0.00
8190	EOPS-Other Federal Revenues-4700	76,081.00	0.00	0.00
8190	EOPS CARE-Other Federal Rev-4750	27,187.00	0.00	0.00
8190	Faculty & Staff Diversity Carr-5011	817.00	0.00	0.00
8190	Matriculation-6250	16,670.00	0.00	0.00
8190	CalWORKS-Other Federal Rev-6406	41,828.00	0.00	0.00
8190	Mod Approaches-Partners-6490	11,408.00	9,689.00	22,500.00
8190	Mod Approaches-Partnerships-6490	3,940.00	0.00	0.00
8190	Mod Approaches-Partners-6490	6,511.00	0.00	0.00
8190	Mod Approaches-Partnerships-6490	0.00	0.00	0.00
8191	Federal Indirect Cost Income	0.00	0.00	15.00
	<b>TOTAL FEDERAL REVENUES</b>	<b>1,573,925.00</b>	<b>1,130,185.00</b>	<b>1,036,684.00</b>
	<b>STATE REVENUE</b>			
8620	EGADNP-Cat. Apporntmnts-2233	196,840.00	141,548.00	0.00
8620	Cap. Bldg for Nursing Prgrm-2235	23,833.00	0.00	0.00
8620	TTIP Library Auto -Cat. App.-2616	38,720.00	0.00	0.00
8620	Instructional Equip Block Grnt-2699	248,187.00	0.00	0.00
8620	DSPS-Categorical. App.-3101	144,160.00	143,225.00	143,221.00
8620	DSPS-Categorical. App.-3101	408.00	-168.00	0.00
8620	Basic Skills --Compton-Cat.-3841	100,000.00	99,029.00	94,013.00



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8620	Basic Skills --Compton-Cat.-3841	196,164.00	17,078.00	0.00
8620	Basic Skills --Compton-Cat.-3841	-192,119.00	100,000.00	0.00
8620	Basic Skills --Compton-Cat.-3841	-6,832.00	-6,832.00	0.00
8620	EOPS-Cat. Apportnmnts-4700	80,289.00	71,813.00	0.00
8620	EOPS-Cat. Apportnmnts-4700	655,726.00	510,808.00	714,004.00
8620	EOPS CARE-Categorical. App-4750	690,664.00	707,555.00	404,906.00
8620	EOPS CARE-Categorical. App-4750	302,294.00	370,773.00	0.00
8620	Faculty & Staff Diversity Carr-5011	817.00	4,173.00	0.00
8620	Faculty & Staff Diversity Carr-5011	0.00	39,011.00	0.00
8620	Articulation-Cat. Apportnmnts-6226	1,254.00	0.00	0.00
8620	Matric-Cat. Apportnmnts-6250	160,914.00	158,643.00	159,738.00
8620	Matric-Cat. Apportnmnts-6250	10,042.00	0.00	0.00
8620	CalWORKs-Cat Apportnmnts-6406	339,676.00	351,454.00	351,454.00
8620	CalWORKs-Cat Apportnmnts-6406	1,763.00	-381.00	0.00
8620	BFAP Aug.-Cat Apportnmnts-7625	185,461.00	163,544.00	214,150.00
8620	BFAP Aug.-Cat Apportnmnts-7625	21,216.00	24,677.00	0.00
8650	YESS Grant- Categorical Prog-6411	22,500.00	19,007.00	22,500.00
	<b>TOTAL STATE REVENUES</b>	<b>3,221,977.00</b>	<b>2,914,957.00</b>	<b>2,103,986.00</b>
	<b>LOCAL REVENUE</b>			
8820	First Year Experience/Grants-1024	39,900.00	0.00	0.00
8820	Foster Care Ed-Gifts, Grants-1251	0.00	0.00	0.00
8820	I&T General Donations-1930	0.00	0.00	0.00
8820	DHS Mentoring Pro.-Grants-2239	-106,825.00	256,825.00	90,000.00
8820	DPSS-Contri., Gifts, Grants-6408	132,059.00	135,668.00	136,000.00
8820	Model Approaches-Gifts-6490	0.00	0.00	0.00
8824	Allied Health-Grant Contri.-2229	471.00	0.00	0.00
8824	EGADNP-Grant Contributions-2233	128,285.00	0.00	0.00
8824	DHS Mentoring Grant Contrib.-2239	0.00	0.00	0.00
8840	Aux. Services-Sales/Commis.-6065	0.00	0.00	0.00
8840	Aux. Services-Sales/Commis.-6065	0.00	0.00	0.00
8860	Interest & Investment Income-0000	4,715.00	1,090.00	0.00
8881	Parking Fees-0000	82,609.00	96,826.00	0.00
8890	Other Local Income/IndirectCst-0000	5,130.00	0.00	0.00
8890	Schol. /Awards-Other Local In.-0180	15,198.00	3,342.00	0.00
8890	DPSS-Other Local Income-6408	3,816.00	0.00	0.00
	<b>TOTAL LOCAL REVENUES</b>	<b>305,358.00</b>	<b>493,751.00</b>	<b>226,000.00</b>



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	TOTAL REVENUE - ALL SOURCES	<u>5,101,260.00</u>	<u>4,538,893.00</u>	<u>3,366,670.00</u>
	TOTAL BEG. BALANCE AND REVENUE	<u>6,366,713.00</u>	<u>5,874,318.00</u>	<u>5,449,644.00</u>



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<b>EXPENSES</b>				
<b>ACADEMIC SALARIES</b>				
1100	Regular Schedule, Teaching	23,833.00	0.00	0.00
1200	Regular Schedule, Non-Teaching	542,814.00	452,574.00	457,263.00
1300	Other Schedule, Teaching	256,840.00	128,530.00	41,565.00
1400	Other Schedule, Non-Teaching	279,918.00	189,834.00	320,737.00
	<b>TOTAL ACADEMIC SALARIES</b>	<b>1,103,405.00</b>	<b>770,938.00</b>	<b>819,565.00</b>
<b>CLASSIFIED SALARIES</b>				
2100	Full Time	1,023,777.00	990,880.00	742,721.00
2200	Instructional Aides, Full Time	48,567.00	22,766.00	32,000.00
2300	Student Help, Hourly, and Overtime	415,394.00	341,304.00	339,300.00
2400	Instructional Aide, Other, Direc	0.00	12,244.00	0.00
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>1,487,738.00</b>	<b>1,367,194.00</b>	<b>1,114,021.00</b>
<b>EMPLOYEE BENEFITS</b>				
3100	State Teachers Retirement	72,489.00	52,556.00	44,048.00
3200	Public Employees Retirement System	108,558.00	110,494.00	144,558.00
3300	Social Security - OASDI & Medicare	286,170.00	95,007.00	114,478.00
3400	Health and Welfare	48,866.00	212,916.00	219,840.00
3500	Unemployment Insurance	6,640.00	13,197.00	10,629.00
3600	Workers' Compensation Insurance	65,341.00	55,457.00	50,396.00
3800	Alternate Retirement Plan	0.00	0.00	0.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>588,064.00</b>	<b>539,627.00</b>	<b>583,949.00</b>
<b>SUPPLIES AND MATERIALS</b>				
4100	Text Books	37,360.00	28,492.00	2,300.00
4300	Instructional Supplies	68,744.00	6,663.00	8,500.00
4400	Repair Parts and Supplies	4,929.00	0.00	39,596.00
4500	Non-Instructional Supplies	92,718.00	122,482.00	21,412.00
4700	Food/Food Supplies	4,333.00	681.00	1,000.00
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>208,084.00</b>	<b>158,318.00</b>	<b>72,808.00</b>
<b>CONTRACTED SERVICES AND OPERATING EXPENSES</b>				
5000	Other Operating Expenses & Services	1,954.00	0.00	0.00
5100	Personal Services/Indirect Costs Travel, Conference, and In-Service	118,786.00	92,618.00	125,017.00
5200	Training	36,364.00	29,612.00	34,850.00
5300	Dues And Memberships	766.00	1,332.00	1,600.00
5600	Contracts, Rentals and Repairs	50,131.00	8,049.00	11,000.00
5800	Other Services, Postage, Advertising	128,580.00	134,096.00	89,350.00





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GENERAL FUND/RESTRICTED - EXPENSES  
Summary by Object

<b>Account Number (Object)</b>	<b>Object Code Description</b>	<b>2009-2010 ACTUAL EXPENSES</b>	<b>2010-2011 ACTUAL EXPENSES</b>	<b>2011-2012 PROPOSED ADOPTED</b>
<b>5900</b>	Repro Services	6,615.00	11,972.00	7,540.00
	<b>TOTAL CONTRACTED SERVICES</b>	<b>343,196.00</b>	<b>277,679.00</b>	<b>269,357.00</b>
	<b>CAPITAL OUTLAY</b>			
<b>6100</b>	Sites and Improvements	10,328.00	0.00	0.00
<b>6200</b>	Buildings	2,265.00	0.00	0.00
<b>6400</b>	Equipment	477,847.00	72,746.00	17,877.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>490,440.00</b>	<b>72,746.00</b>	<b>17,877.00</b>
	<b>OTHER OUTGO</b>			
<b>7500</b>	Student Financial Aide	66,343.00	28,207.00	0.00
<b>7600</b>	Other Payments To/For Students	761,882.00	576,635.00	489,078.00
<b>7900</b>	Reserve for Contingencies	0.00	0.00	0.00
	<b>TOTAL OTHER OUTGO</b>	<b>828,225.00</b>	<b>604,842.00</b>	<b>489,078.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,049,152.00</b>	<b>3,791,344.00</b>	<b>3,366,655.00</b>
	<b>NET ENDING BALANCE/RESERVES</b>	1,317,561.00	2,082,974.00	2,507,663.00
	<b>GRAND TOTAL - EXP/EB/RESERVES</b>	<b>6,366,713.00</b>	<b>5,874,318.00</b>	<b>5,874,318.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-2012 PROPOSED FINAL BUDGET  
 General Fund - Line of Credit Revenue  
 Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL REVENUE	2010 - 2011 ACTUAL REVENUE	2011 - 2012 PROPOSED ADOPTED
	<b>BEGINNING BALANCE JULY 1</b>	6,693,513.00	5,747,670.00	4,136,765.00
	<b>ADJUSTMENT</b>	0.00	-911,960.00	0.00
	<b>ADJUSTED BEGINNING BALANCE JULY 1</b>	<u>6,693,513.00</u>	<u>4,835,710.00</u>	<u>4,136,765.00</u>
	<b>LOCAL REVENUE</b>			
<b>8860</b>	Interest and Investment	89,472.00	38,570.00	30,000.00
	<b>TOTAL LOCAL REVENUE</b>	<u>89,472.00</u>	<u>38,570.00</u>	<u>30,000.00</u>
	<b>TOTAL REVENUE - ALL SOURCES</b>	<b>89,472.00</b>	<b>38,570.00</b>	<b>30,000.00</b>
	<b>TOTAL BEGINNING BALANCE AND REVENUE</b>	<u><u>6,782,985.00</u></u>	<u><u>4,874,280.00</u></u>	<u><u>4,166,765.00</u></u>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-2012 PROPOSED FINAL BUDGET  
 General Fund - Line of Credit Expenses  
 Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL EXPENSES	2010 - 2011 ACTUAL EXPENSES	2011 - 2012 PROPOSED ADOPTED
<b>EXPENSES</b>				
<b>BOOKS, SUPPLIES, AND MATERIALS</b>				
<b>4320</b>	Instructional Supplies/Lottery	0.00	-946.00	0
	<b>TOTAL BOOKS, SUPPLIES, AND MAT.</b>	<u>0.00</u>	<u>-946.00</u>	<u>0.00</u>
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
<b>5100</b>	Contract for Personal Services	303,364.00	687,622.00	978,000.00
<b>5700</b>	Legal, Election, and Audit Expense	645,951.00	0.00	0.00
<b>5800</b>	Other Services, Postage, and Adv.	86,000.00	49,893.00	0.00
	<b>TOTAL CONTRACT SERVICES</b>	<u>1,035,315.00</u>	<u>737,515.00</u>	<u>978,000.00</u>
<b>OTHER OUTGO</b>				
<b>7300</b>	Interfund Transfers Out	0.00	0.00	0.00
<b>7900</b>	Reserve for Contingency	0.00	0.00	0.00
	<b>TOTAL OTHER OUTGO</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>GRAND TOTAL EXPENDITURES</b>		<u>1,035,315.00</u>	<u>737,515.00</u>	<u>978,000.00</u>
<b>TOTAL ENDING BALANCE AND RESERVES</b>		<u>5,747,670.00</u>	<u>4,136,765.00</u>	<u>3,188,765.00</u>
<b>GRAND TOTAL - EXPENDITURES/ENDING BAL./RESE</b>		<u><u>6,782,985.00</u></u>	<u><u>4,874,280.00</u></u>	<u><u>4,166,765.00</u></u>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-2012 PROPOSED FINAL BUDGET  
 Capital Outlay Projects Fund Revenue  
 Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL REVENUE	2010 - 2011 ACTUAL REVENUE	2011 - 2012 PROPOSED ADOPTED
	<b>BEGINNING BALANCE JULY 1</b>	1,156,827.00	1,822,982.00	247,826.00
	<b>ADJUSTMENT</b>	0.00	0.00	0.00
	<b>ADJUSTED BEGINNING BALANCE JULY 1</b>	<b>1,156,827.00</b>	<b>1,822,982.00</b>	<b>247,826.00</b>
	<b>STATE REVENUE</b>			
<b>8612</b>	PY Adjustment	0.00	50,589.00	0.00
<b>8650</b>	Reimbursable Categorical Programs	0.00	473,164.00	58,481,000.00
<b>8690</b>	Other State Revenue	1,120,595.00	116,160.00	0.00
	<b>TOTAL STATE REVENUE</b>	<b>1,120,595.00</b>	<b>639,913.00</b>	<b>58,481,000.00</b>
	<b>LOCAL REVENUE</b>			
<b>8860</b>	Interest and Investment Income	21,369.00	13,905.00	20,000.00
<b>8890</b>	Other Local Income/Indirect Cost	1,190,737.00	3,189.00	0.00
	<b>TOTAL LOCAL REVENUE</b>	<b>1,212,106.00</b>	<b>17,094.00</b>	<b>20,000.00</b>
	<b>INCOMING TRANSFERS</b>			
<b>8900</b>	MATCHING BOND CONTRIBUTION	0.00	0.00	11,033,943.00
	<b>TOTAL INCOMING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,033,943.00</b>
	<b>TOTAL REVENUE - ALL SOURCES</b>	<b>2,332,701.00</b>	<b>657,007.00</b>	<b>69,534,943.00</b>
	<b>TOTAL BEGINNING BALANCE AND REVENUE</b>	<b>3,489,528.00</b>	<b>2,479,989.00</b>	<b>69,782,769.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-2012 PROPOSED FINAL BUDGET  
 Capital Outlay Projects Fund Expenses  
 Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL EXPENSES	2010 - 2011 ACTUAL EXPENSES	2011 - 2012 PROPOSED ADOPTED
<b>EXPENSES</b>				
<b>BOOKS, SUPPLIES AND MATERIALS</b>				
4450	Repairs Parts and Supplies	0.00	600.00	0.00
4556	Non-Instructional Software	0.00	96,479.00	0.00
	<b>TOTAL BOOKS, SUPPLIES AND MAT.</b>	<b>0.00</b>	<b>97,079.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
5100	Personal and Contract Services	165,295.00	0.00	4,200,000.00
5200	Travel and Conference Expenses	374.00	0.00	5,000.00
5600	Rents, Leases, and Repairs	54,591.00	259,587.00	15,000.00
5700	Legal/Regulatory Expenses	46,824.00	0.00	175,000.00
5800	Oth Contracted Services	0.00	15,742.00	0.00
	<b>TOTAL CONTRACT SERVICES</b>	<b>267,084.00</b>	<b>275,329.00</b>	<b>4,395,000.00</b>
<b>CAPITAL OUTLAY</b>				
6100	Sites and Site Improvement	228,432.00	0.00	51,500,000.00
6200	Buildings	1,076,989.00	1,452,626.00	13,323,000.00
6400	Equipment	94,041.00	407,129.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,399,462.00</b>	<b>1,859,755.00</b>	<b>64,823,000.00</b>
<b>OTHER OUTGO</b>				
7900	Reserve for Contingencies	0.00	0.00	2,000,000.00
	<b>TOTAL OTHER OUTGO</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>1,666,546.00</b>	<b>2,232,163.00</b>	<b>71,218,000.00</b>
<b>TOTAL ENDING BALANCE AND RESERVES</b>		<b>1,822,982.00</b>	<b>247,826.00</b>	<b>-1,435,231.00</b>
<b>GRAND TOTAL - EXPENDITURES/EB/RESERVES</b>		<b>3,489,528.00</b>	<b>2,479,989.00</b>	<b>69,782,769.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
2011-12 PROPOSED FINAL BUDGET  
GENERAL OBLIGATION BOND FUND-INCOME  
Summary by Object

<b>Account Number (Object)</b>	<b>Object Code Description</b>	<b>2009-2010 ACTUAL INCOME</b>	<b>2010 - 2011 ACTUAL INCOME</b>	<b>2011-2012 PROPOSED ADOPTED</b>
<b>BEGINNING BALANCE JULY 1</b>		<b>1,275,660.00</b>	<b>13,375,004.00</b>	<b>11,990,920.00</b>
<b>ADJUSTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTED BEGINNING BALANCE JULY 1</b>		<b>1,275,660.00</b>	<b>13,375,004.00</b>	<b>11,990,920.00</b>
<b>INCOME</b>				
<b>STATE REVENUE</b>				
<b>8650</b>	Reimbursable Categorical Prog	0.00	1,237,626.00	0.00
		<b>0.00</b>	<b>1,237,626.00</b>	<b>0.00</b>
<b>LOCAL REVENUE</b>				
<b>8860</b>	Interest And Investment Income	169,941.00	167,176.00	100,000.00
<b>8890</b>	Other Local Income Revenue	0.00	0.00	2,200,000.00
	<b>TOTAL LOCAL REVENUE</b>	<b>169,941.00</b>	<b>167,176.00</b>	<b>2,300,000.00</b>
<b>INCOMING TRANSFERS</b>				
<b>8940</b>	Sale of Bonds	15,003,497.00	0.00	0.00
	<b>TOTAL INCOMING TRANSFER</b>	<b>15,003,497.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INCOME - ALL SOURCES</b>		<b>15,173,438.00</b>	<b>1,404,802.00</b>	<b>2,300,000.00</b>
<b>TOTAL BEGINNING BALANCE AND INCOME</b>		<b>16,449,098.00</b>	<b>14,779,806.00</b>	<b>14,290,920.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
2011-12 PROPOSED FINAL BUDGET  
GENERAL OBLIGATION BOND FUND-EXPENSES  
Summary by Object

Account Number (Object)	Object Code Description	2009-2010 ACTUAL EXPENSES	2010 - 2011 ACTUAL EXPENSES	2011-2012 ADOPTED BUDGET
<b>EXPENDITURES</b>				
<b>SUPPLIES AND MATERIALS</b>				
4500	Noninstructional Supplies	1,893.00	20.00	0.00
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>1,893.00</b>	<b>20.00</b>	<b>0.00</b>
<b>CONTRACTED SERVICES</b>				
5100	Personal and Contract Services	1,427,959.00	1,076,561.00	1,349,247.00
5200	Travel and Conference Expenses	700.00	0.00	0.00
5400	Insurance	20.00	0.00	0.00
5600	Rents, Leases, and Repairs	4,945.00	5,230.00	0.00
5800	Other Services And Expenses	360,000.00	152,373.00	0.00
5850	Postage	332.00	68.00	0.00
	<b>TOTAL CONTRACTED SERVICES</b>	<b>1,793,956.00</b>	<b>1,234,232.00</b>	<b>1,349,247.00</b>
<b>CAPITAL OUTLAY</b>				
6100	Site Improvements	0.00	0.00	34,541.00
6200	Buildings	1,257,313.00	1,554,634.00	1,034,500.00
6400	Equipment	20,932.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,278,245.00</b>	<b>1,554,634.00</b>	<b>1,069,041.00</b>
<b>OTHER OUTGO</b>				
7300	Interfund Transfer Out - Bond Match	0.00	0.00	11,872,632.00
	<b>TOTAL OTHER OUTGO</b>	<b>0.00</b>	<b>0.00</b>	<b>11,872,632.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,074,094.00</b>	<b>2,788,886.00</b>	<b>14,290,920.00</b>
<b>NET ENDING BALANCE/RESERVES</b>		<b>13,375,004.00</b>	<b>11,990,920.00</b>	<b>0.00</b>
<b>GRAND TOTAL - (EB/RESERVES/EXPENSES)</b>		<b>16,449,098.00</b>	<b>14,779,806.00</b>	<b>14,290,920.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-12 PROPOSED FINAL BUDGET  
 WORKERS' COMPENSATION FUND-INCOME  
 Summary by Object

Account Number (Object)	Object Code Description	2009-2010 ACTUAL INCOME	2010-2011 ACTUAL INCOME	2011-2012 PROPOSED ADOPTED
	<b>BEGINNING BALANCE JULY 1</b>	<b>5,631.00</b>	<b>41,110.00</b>	<b>76,456.00</b>
	<b>ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ADJUSTED BEGINNING BALANCE JULY 1</b>	<b>5,631.00</b>	<b>41,110.00</b>	<b>76,456.00</b>
<b>INCOME</b>				
	<b>LOCAL REVENUE</b>			
<b>8830</b>	Contract Services	558,687.00	0.00	0.00
<b>8860</b>	Interest and Investment Income	15,531.00	18,079.00	0.00
	<b>TOTAL LOCAL REVENUE</b>	<b>574,218.00</b>	<b>18,079.00</b>	<b>0.00</b>
	<b>INCOMING TRANSFERS</b>			
<b>8900</b>	Incoming Transfers	300,000.00	647,954.00	500,000.00
	<b>TOTAL INCOMING TRANSFER</b>	<b>300,000.00</b>	<b>647,954.00</b>	<b>500,000.00</b>
	<b>TOTAL INCOME - ALL SOURCES</b>	<b>874,218.00</b>	<b>666,033.00</b>	<b>500,000.00</b>
	<b>TOTAL BEGINNING BALANCE AND INCOME</b>	<b>879,849.00</b>	<b>707,143.00</b>	<b>576,456.00</b>





COMPTON COMMUNITY COLLEGE DISTRICT  
2011-12 PROPOSED FINIAL  
BUDGETWORKERS' COMPENSATION FUND-EXPENSES  
Summary by Object

<b>Account Number (Object)</b>	<b>Object Code Description</b>	<b>2009-2010 ACTUAL EXPENSES</b>	<b>2010-2011 ACTUAL EXPENSES</b>	<b>2011-2012 PROPOSED ADOPTED</b>
<b>EXPENDITURES</b>				
<b>CONTRACTED SERVICES</b>				
<b>5100</b>	Personal and Contract Services	4,400.00	0.00	0.00
<b>5200</b>	Travel and Conference Expenses	0.00	0.00	0.00
<b>5400</b>	Insurance	834,339.00	630,687.00	500,000.00
<b>5600</b>	Rents, Leases, and Repairs	0.00	0.00	0.00
<b>5800</b>	Other Services And Expenses	0.00	0.00	0.00
<b>5850</b>	Postage	0.00	0.00	0.00
	<b>TOTAL CONTRACTED SERVICES</b>	<b>838,739.00</b>	<b>630,687.00</b>	<b>500,000.00</b>
<b>CAPITAL OUTLAY</b>				
<b>6100</b>	Site Improvements	0.00	0.00	0.00
<b>6200</b>	Buildings	0.00	0.00	0.00
<b>6400</b>	Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER OUTGO</b>				
<b>7900</b>	Reserve For Contingencies	0.00	0.00	0.00
	<b>TOTAL OTHER OUTGO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>838,739.00</b>	<b>630,687.00</b>	<b>500,000.00</b>
<b>NET ENDING BALANCE/RESERVES</b>		<b>41,110.00</b>	<b>76,456.00</b>	<b>76,456.00</b>
<b>GRAND TOTAL - (EB/RESERVES/EXPENSES)</b>		<b>879,849.00</b>	<b>707,143.00</b>	<b>576,456.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-12 PROPOSED FINAL BUDGET  
 PROPERTY LIABILITY INSURANCE FUND-INCOME  
 Summary by Object

Account Number (Object)	Object Code Description	2009-2010 ACTUAL INCOME	2010-2011 ACTUAL INCOME	2011-2012 PROPOSED ADOPTED
	<b>BEGINNING BALANCE JULY 1</b>	<b>0.00</b>	<b>7,867.00</b>	<b>33,932.00</b>
	<b>ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ADJUSTED BEGINNING BALANCE JULY 1</b>	<b>0.00</b>	<b>7,867.00</b>	<b>33,932.00</b>
<b>INCOME</b>				
	<b>LOCAL REVENUE</b>			
<b>8860</b>	Interest and Investment Income	403.00	30.00	0.00
	<b>TOTAL LOCAL REVENUE</b>	<b>403.00</b>	<b>30.00</b>	<b>0.00</b>
	<b>INCOMING TRANSFERS</b>			
<b>8900</b>	Incoming Transfers	320,453.00	350,000.00	1,300,000.00
	<b>TOTAL INCOMING TRANSFER</b>	<b>320,453.00</b>	<b>350,000.00</b>	<b>1,300,000.00</b>
	<b>TOTAL INCOME - ALL SOURCES</b>	<b>320,856.00</b>	<b>350,030.00</b>	<b>1,300,000.00</b>
	<b>TOTAL BEGINNING BALANCE AND INCOME</b>	<b>320,856.00</b>	<b>357,897.00</b>	<b>1,333,932.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
2011-12 PROPOSED FINAL BUDGET  
PROPERTY LIABILITY FUND-EXPENSES  
Summary by Object

<b>Account Number (Object)</b>	<b>Object Code Description</b>	<b>2009-2010 ACTUAL EXPENSES</b>	<b>2010-2011 ACTUAL EXPENSES</b>	<b>2011-2012 PROPOSED ADOPTED</b>
<b>EXPENDITURES</b>				
<b>CONTRACTED SERVICES</b>				
<b>5100</b>	Personal and Contract Services	0.00	0.00	0.00
<b>5400</b>	Insurance	312,989.00	323,965.00	1,300,000.00
<b>5600</b>	Rents, Leases, and Repairs	0.00	0.00	0.00
<b>5800</b>	Other Services And Expenses	0.00	0.00	0.00
<b>5850</b>	Postage	0.00	0.00	0.00
	<b>TOTAL CONTRACTED SERVICES</b>	<b>312,989.00</b>	<b>323,965.00</b>	<b>1,300,000.00</b>
<b>OTHER OUTGO</b>				
<b>7900</b>	Reserve For Contingencies	0.00	0.00	0.00
	<b>TOTAL OTHER OUTGO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>312,989.00</b>	<b>323,965.00</b>	<b>1,300,000.00</b>
<b>NET ENDING BALANCE/RESERVES</b>		<b>7,867.00</b>	<b>33,932.00</b>	<b>33,932.00</b>
<b>GRAND TOTAL - (EB/RESERVES/EXPENSES)</b>		<b>320,856.00</b>	<b>357,897.00</b>	<b>1,333,932.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-2012 PROPOSED FINAL BUDGET  
 Child Development Fund - Revenue  
 Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL REVENUE	2010 - 2011 ACTUAL REVENUE	2011 - 2012 PROPOSED ADOPTED
	<b>BEGINNING BALANCE JULY 1</b>	127,589.00	98,269.00	130,728.00
	<b>ADJUSTMENT</b>	-60,029.00	0.00	0.00
	<b>ADJUSTED BEGINNING BALANCE JULY 1</b>	<b>67,560.00</b>	<b>98,269.00</b>	<b>130,728.00</b>
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
<b>8190</b>	Other Federal Revenues	65,492.00	58,546.00	20,000.00
<b>8199</b>	Federal Grant Income Fund 12	0.00	458.00	0.00
	<b>TOTAL FEDERAL REVENUE</b>	<b>65,492.00</b>	<b>59,004.00</b>	<b>20,000.00</b>
<b>STATE REVENUE</b>				
<b>8622</b>	Child Development Revenue	579,982.00	720,845.00	650,000.00
<b>8650</b>	Reimbursable Categorical Program	28,988.00	12,500.00	0.00
<b>8699</b>	Other Miscellaneous State Revenue	0.00	0.00	0.00
	<b>TOTAL STATE REVENUE</b>	<b>608,970.00</b>	<b>733,345.00</b>	<b>650,000.00</b>
<b>LOCAL REVENUE</b>				
<b>8860</b>	Interest and Investment Income	1,437.00	1,825.00	27,976.00
<b>8871</b>	Child Development Services	20,473.00	9,335.00	3,000.00
	<b>TOTAL LOCAL REVENUE</b>	<b>21,910.00</b>	<b>11,160.00</b>	<b>30,976.00</b>
	<b>TOTAL REVENUE - ALL SOURCES</b>	<b>696,372.00</b>	<b>803,509.00</b>	<b>700,976.00</b>
	<b>TOTAL BEGINNING BALANCE AND REVENUE</b>	<b>763,932.00</b>	<b>901,778.00</b>	<b>831,704.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-12 PROPOSED FINIAL BUDGET  
 CHILD DEVELOPMENT FUND - EXPENSES  
 Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL EXPENSES	2010 - 2011 ACTUAL BUDGET	2011 - 2012 PROPOSED ADOPTED
<b>EXPENSES</b>				
<b>ACADEMIC SALARIES</b>				
1275	Directors	56,719.00	63,207.00	56,720.00
	<b>TOTAL ACADEMIC SALARIES</b>	<b>56,719.00</b>	<b>63,207.00</b>	<b>56,720.00</b>
<b>CLASSIFIED SALARIES</b>				
2100	Non Instructional Salaries Regular	320,641.00	372,293.00	319,748.00
2200	Non-STRS Instructors	72,910.00	9,062.00	
2300	Non Instruct. Salaries Non Regular	17,779.00	12,023.00	13,000.00
2400	Instructional Aides, Other	0.00	67,883.00	70,336.00
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>411,330.00</b>	<b>461,261.00</b>	<b>403,084.00</b>
<b>EMPLOYEE BENEFITS</b>				
3100	State Teachers' Retirement System	4,680.00	5,215.00	4,680.00
3200	PERS	31,216.00	39,861.00	38,243.00
3300	Old Age Survivors Disability	28,549.00	32,104.00	31,584.00
3400	Health and Welfare	74,386.00	89,364.00	94,773.00
3500	Unemployment Insurance	1,379.00	3,916.00	1,339.00
3600	Workers' Compensation Insurance	13,222.00	14,508.00	13,397.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>153,432.00</b>	<b>184,968.00</b>	<b>184,016.00</b>
<b>BOOKS, SUPPLIES AND MATERIALS</b>				
4100	Textbooks	998.00	844.00	1,000.00
4200	Other Books	4,838.00	4,977.00	4,000.00
4300	Instructional Supplies	3,490.00	1,029.00	1,300.00
4500	Non Instructional Supplies	28,090.00	32,849.00	31,919.00
	<b>TOTAL BOOKS, SUPPLIES AND MAT.</b>	<b>37,416.00</b>	<b>39,699.00</b>	<b>38,219.00</b>
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
5100	Indirect Costs	0.00	1,000.00	0.00
5200	Travel, Conference and Training	0.00	0.00	1,000.00
5600	Maintenance Contracts	0.00	2,331.00	0.00
5800	Other Services, Postage, and Ads	4,057.00	15,532.00	12,937.00
	<b>TOTAL CONTRACT SERVICES</b>	<b>4,057.00</b>	<b>18,863.00</b>	<b>13,937.00</b>
<b>OTHER OUTGO</b>				
7600	Other Payments To/For Students	2,709.00	3,052.00	5,000.00
7900	Reserve for Contingencies	0.00	0.00	0.00
	<b>TOTAL OTHER OUTGO</b>	<b>2,709.00</b>	<b>3,052.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES LESS CONTINGENCY</b>		<b>665,663.00</b>	<b>771,050.00</b>	<b>700,976.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
2011-12 PROPOSED FINIAL BUDGET  
CHILD DEVELOPMENT FUND - EXPENSES  
Summary by Object

<b>Account Number</b>		<b>2009 - 2010</b>	<b>2010 - 2011</b>	<b>2011 - 2012</b>
<b>Object</b>	<b>OBJECT CODE DESCRIPTION</b>	<b>ACTUAL EXPENSES</b>	<b>ACTUAL BUDGET</b>	<b>PROPOSED ADOPTED</b>
<u>7900</u>	<u>Reserve for Contingencies</u>	<u>98,269.00</u>	<u>130,728.00</u>	<u>130,728.00</u>
<b>GRAND TOTAL EXPENDITURES</b>		<b><u>763,932.00</u></b>	<b><u>901,778.00</u></b>	<b><u>831,704.00</u></b>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-2012 PROPOSED FINIAL BUDGET  
 STUDENT FINANCIAL AID FUND - REVENUE  
 Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL REVENUE	2010 - 2011 ACTUAL REVENUE	2011 - 2012 PROPOSED ADOPTED
	<b>BEGINNING BALANCE JULY 1</b>	557.00	1,904.00	116,348.00
	<b>ADJUSTMENT</b>	0.00	0.00	0.00
	<b>ADJUSTED BEGINNING BALANCE JULY 1</b>	<b>557.00</b>	<b>1,904.00</b>	<b>116,348.00</b>
<b>REVENUE</b>				
	<b>FEDERAL REVENUE</b>			
<b>8150</b>	Student Financial Aid	3,216,481.00	1,657.00	4,300,000.00
	<b>TOTAL FEDERAL REVENUE</b>	<b>3,216,481.00</b>	<b>1,657.00</b>	<b>4,300,000.00</b>
	<b>STATE REVENUE</b>			
<b>8650</b>	Reimbursable Categorical Program	230,511.00	388,147.00	150,000.00
	<b>TOTAL STATE REVENUE</b>	<b>230,511.00</b>	<b>388,147.00</b>	<b>150,000.00</b>
	<b>LOCAL REVENUE</b>			
<b>8860</b>	Interest and Investment Income	2,055.00	4,189.00	0.00
	<b>TOTAL LOCAL REVENUE</b>	<b>2,055.00</b>	<b>4,189.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE - ALL SOURCES</b>	<b>3,449,047.00</b>	<b>393,993.00</b>	<b>4,450,000.00</b>
	<b>TOTAL BEGINNING BALANCE AND REVENUE</b>	<b>3,449,604.00</b>	<b>395,897.00</b>	<b>4,566,348.00</b>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2011-12 PROPOSED FINAL BUDGET  
 STUDENT FINANCIAL AID FUND - EXPENSES  
 Summary by Object

Account Number Object	OBJECT CODE DESCRIPTION	2009 - 2010 ACTUAL EXPENSES	2010 - 2011 ACTUAL EXPENSES	2011 - 2012 PROPOSED ADOPTED
<b>EXPENSES</b>				
	<b>OTHER OUTGO</b>			
<b>7500</b>	Student Financial Aid	3,447,700.00	279,549.00	4,448,096.00
	<b>TOTAL OTHER OUTGO</b>	<b>3,447,700.00</b>	<b>279,549.00</b>	<b>4,448,096.00</b>
	<b>TOTAL EXPENDITURES LESS CONTINGENCY</b>	<b>3,447,700.00</b>	<b>279,549.00</b>	<b>4,448,096.00</b>
<b>7900</b>	Reserve for Contingencies/Fund Balance	<b>1,904.00</b>	<b>116,348.00</b>	<b>118,252.00</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>3,449,604.00</b>	<b>395,897.00</b>	<b>4,566,348.00</b>