

# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

**CHANGE THE PERIOD**  
Fiscal Year: 2013-2014  
Quarter Ended: (Q1) Sep 30, 2013

District: (710) COMPTON

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Felipe Lopez

CBO Phone: 310-900-1600

CBO Signature:

Date Signed:

*FL*  
11/15/13

Chief Executive Officer Name: Dr. Keith Curry

CEO Signature:

Date Signed:

*K Curry*  
11/15/2013

Electronic Cert Date: 11/15/2013

District Contact Person

Name: Felipe Lopez

Title: CBO

Telephone: 310-900-1600

Fax: 310-525-8762

E-Mail: flopez@elcamino.edu

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

Send questions to:  
Christine Atallig (916)327-5772 [catallig@ccccc.edu](mailto:catallig@ccccc.edu) or Tracy Britten (916)323-6899 [trbritten@ccccc.edu](mailto:trbritten@ccccc.edu)  
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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

District: (710) COMPTON

**CHANGE THE PERIOD**

Fiscal Year: 2013-2014

Quarter Ended: (Q1) Sep 30, 2013

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	34,852,718	31,707,818	30,490,732	32,007,992
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>34,852,718</b>	<b>31,707,818</b>	<b>30,490,732</b>	<b>32,007,992</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	32,599,351	28,123,354	26,756,760	31,250,152
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	2,223,284	1,771,996	3,650,000
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>32,599,351</b>	<b>30,346,638</b>	<b>28,528,756</b>	<b>34,900,152</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>2,253,367</b>	<b>1,361,180</b>	<b>1,961,976</b>	<b>-2,892,160</b>
D.	<b>Fund Balance, Beginning</b>	<b>8,383,316</b>	<b>7,467,743</b>	<b>4,416,143</b>	<b>7,149,975</b>
D.1	Prior Year Adjustments + (-)	-3,168,940	-4,412,780	771,856	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>5,214,376</b>	<b>3,054,963</b>	<b>5,187,999</b>	<b>7,149,975</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>7,467,743</b>	<b>4,416,143</b>	<b>7,149,975</b>	<b>4,257,815</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	22.9%	14.6%	25.1%	12.2%
<b>II. Annualized Attendance FTES:</b>					
G.1	Annualized FTES (excluding apprentice and non-resident)	6,632	6,375	6,000	6,251
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
		As of the specified quarter ended for each fiscal year			
		2010-11	2011-12	2012-13	2013-2014

H.1	Cash, excluding borrowed funds	9,337,310	5,881,937	11,971,729
H.2	Cash, borrowed funds only	3,500,000	5,500,000	8,000,000
H.3	Total Cash (H.1 + H.2)	2,524,093	11,381,937	19,971,729

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	32,007,992	32,007,992	8,706,722	27.2%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>32,007,992</b>	<b>32,007,992</b>	<b>8,706,722</b>	<b>27.2%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	31,250,152	31,250,152	4,795,169	15.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,650,000	3,650,000	4,328	0.1%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>34,900,152</b>	<b>34,900,152</b>	<b>4,799,497</b>	<b>13.8%</b>
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-2,892,160	-2,892,160	3,907,225	
L	Adjusted Fund Balance, Beginning	6,500,000	6,500,000	7,149,975	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>3,607,840</b>	<b>3,607,840</b>	<b>11,057,200</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	10.3%	10.3%		

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	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>						
	Year 1:					
	Year 2:					

