

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**

**Fiscal Year: 2021-2022**

**Quarter Ended: (Q3) Mar 31, 2022**

**District: (710) COMPTON**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	40,493,934	44,083,109	45,733,257	47,224,000
A.2	Other Financing Sources (Object 8900)	0	2,500,000	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	40,493,934	46,583,109	45,733,257	47,224,000
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	37,859,957	40,684,689	37,975,134	38,590,047
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,790,160	1,331,841	1,681,841	7,172,250
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	39,650,117	42,016,530	39,656,975	45,762,297
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	843,817	4,566,579	6,076,282	1,461,703
D.	<b>Fund Balance, Beginning</b>	11,753,005	12,596,822	17,156,401	21,988,499
D.1	Prior Year Adjustments + (-)	0	-7,000	-1,244,184	-500,755
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	11,753,005	12,589,822	15,912,217	21,487,744
E.	<b>Fund Balance, Ending (C. + D.2)</b>	12,596,822	17,156,401	21,988,499	22,949,447
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	31.8%	40.8%	55.4%	50.1%

**II. Annualized Attendance FTES:**

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
G.1	Annualized FTES (excluding apprentice and non-resident)	4,494.00	4,327.00	3,333.80	3,118.42

**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Description	As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		22,214,471	27,009,822	33,402,173
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	14,030,799	22,214,471	27,009,822	33,402,173

**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)	47,224,000	47,224,000	40,047,118	84.8%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	47,224,000	47,224,000	40,047,118	84.8%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	44,049,533	44,049,533	27,482,066	62.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,124,850	6,124,850	82,253	1.3%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	50,174,383	50,174,383	27,564,319	54.9%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	-2,950,383	-2,950,383	12,482,799	
L.	Adjusted Fund Balance, Beginning	21,988,499	21,988,499	21,487,744	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	19,038,116	19,038,116	33,970,543	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	37.9%	37.9%		

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

**NO**

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

**NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed?

This year?  
Next year?

**NO**  
**NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)