

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2017-2018

District: (710) COMPTON

Quarter Ended: (Q1) Sep 30, 2017

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Steven Haigler

CBO Phone: 310-900-1600

CBO Signature: [Signature]

Date Signed: 11/15/17

Chief Executive Officer Name: Keith Curry

CEO Signature: [Signature]

Date Signed: 11/15/17

Electronic Cert Date: 11/15/2017

District Contact Person

Name: Steven Haigler

Title: Vice President Administrative Services

Telephone: 310-900-1600

Fax: 310-900-1223

E-Mail: shaigler@elcamino.edu

California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
1102 Q Street, Suite 4550  
Sacramento, California 95811

Send questions to:  
Christine Atalig (916)327-5772 [atalig@cccco.edu](mailto:atalig@cccco.edu) or Tracy Britten (916)324-9794 [tbritten@cccco.edu](mailto:tbritten@cccco.edu)

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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q**

**VIEW QUARTERLY DATA**

**CHANGE THE PERIOD** ▼

**Fiscal Year: 2017-2018**

**District: (710) COMPTON**

**Quarter Ended: (Q1) Sep 30, 2017**

| Line   | Description   | As of June 30 for the fiscal year specified |                   |                   |                        |
|--|---|---|-------------------|-------------------|------------------------|
|  |   | Actual<br>2014-15                           | Actual<br>2015-16 | Actual<br>2016-17 | Projected<br>2017-2018 |
| <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) | 34,405,505                                  | 39,612,797        | 37,746,267        | 34,975,670             |
| A.2  | Other Financing Sources (Object 8900)                         | 0   | 0                 | 0                 | 0                      |
| A.3  | <b>Total Unrestricted Revenue (A.1 + A.2)</b>                 | <b>34,405,505</b>                           | <b>39,612,797</b> | <b>37,746,267</b> | <b>34,975,670</b>      |
| <b>B. Expenditures:</b>  |   |   |                   |                   |                        |
| B.1  | Unrestricted General Fund Expenditures (Objects 1000-6000)    | 31,054,637                                  | 35,152,718        | 36,116,898        | 32,764,350             |
| B.2  | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)      | 2,074,493                                   | 2,243,491         | 2,632,655         | 1,641,400              |
| B.3  | <b>Total Unrestricted Expenditures (B.1 + B.2)</b>            | <b>33,129,130</b>                           | <b>37,396,209</b> | <b>38,749,553</b> | <b>34,405,750</b>      |
| C.   | <b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>          | <b>1,276,375</b>                            | <b>2,216,588</b>  | <b>-1,003,286</b> | <b>569,920</b>         |
| <b>D. Fund Balance, Beginning</b>  |   |   |                   |                   |                        |
| D.1  | Prior Year Adjustments + (-)                                  | -25,428                                     | 0                 | -123,751          | 0                      |
| D.2  | <b>Adjusted Fund Balance, Beginning (D + D.1)</b>             | <b>8,142,474</b>                            | <b>9,418,849</b>  | <b>11,511,686</b> | <b>10,508,400</b>      |
| E.   | <b>Fund Balance, Ending (C. + D.2)</b>                        | <b>9,418,849</b>                            | <b>11,635,437</b> | <b>10,508,400</b> | <b>11,078,320</b>      |
| F.1  | Percentage of GF Fund Balance to GF Expenditures (E. / B.3)   | 28.4%                                       | 31.1%             | 27.1%             | 32.2%                  |

**II. Annualized Attendance FTES:**

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| G.1 | Annualized FTES (excluding apprentice and non-resident) | 5,216 | 6,000 | 5,111 | 6,060 |
|-----|---|-------|-------|-------|-------|

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

|     | Description                    | As of the specified quarter ended for each fiscal year |                   |                   |                   |
|-----|--------------------------------|--|-------------------|-------------------|-------------------|
|     |                                | 2014-15  | 2015-16           | 2016-17           | 2017-2018         |
| H.1 | Cash, excluding borrowed funds |  | 12,879,099        | 13,248,399        | 12,147,217        |
| H.2 | Cash, borrowed funds only      |  | 0                 | 0                 | 0                 |
| H.3 | <b>Total Cash (H.1 + H.2)</b>  | <b>15,476,074</b>                                      | <b>12,879,099</b> | <b>13,248,399</b> | <b>12,147,217</b> |

**IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

| Line                    | Description   | Adopted<br>Budget<br>(Col. 1) | Annual<br>Current<br>Budget<br>(Col. 2) | Year-to-Date<br>Actuals<br>(Col. 3) | Percentage<br>(Col. 3/Col. 2) |
|-------------------------|---|-------------------------------|---|-------------------------------------|-------------------------------|
| <b>I. Revenues:</b>     |   |                               |   |                                     |                               |
| I.1                     | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 38,751,818                    | 38,751,818                              | 9,169,946                           | 23.7%                         |
| I.2                     | Other Financing Sources (Object 8900)                         | 0                             | 0                                       | 0                                   |                               |
| I.3                     | <b>Total Unrestricted Revenue (I.1 + I.2)</b>                 | <b>38,751,818</b>             | <b>38,751,818</b>                       | <b>9,169,946</b>                    | <b>23.7%</b>                  |
| <b>J. Expenditures:</b> |   |                               |   |                                     |                               |
| J.1                     | Unrestricted General Fund Expenditures (Objects 1000-6000)    | 37,091,968                    | 37,091,968                              | 7,801,036                           | 21%                           |
| J.2                     | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)      | 1,659,850                     | 1,659,850                               | 5,169                               | 0.3%                          |
| J.3                     | <b>Total Unrestricted Expenditures (J.1 + J.2)</b>            | <b>38,751,818</b>             | <b>38,751,818</b>                       | <b>7,806,205</b>                    | <b>20.1%</b>                  |
| K.                      | <b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>          | <b>0</b>                      | <b>0</b>                                | <b>1,363,741</b>                    |                               |
| L.                      | <b>Adjusted Fund Balance, Beginning</b>                       | <b>10,508,400</b>             | <b>10,508,400</b>                       | <b>10,508,400</b>                   |                               |
| L.1                     | <b>Fund Balance, Ending (C. + L.2)</b>                        | <b>10,508,400</b>             | <b>10,508,400</b>                       | <b>11,872,141</b>                   |                               |
| M.                      | Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)  | 27.1%                         | 27.1%                                   |                                     |                               |

**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<br>(Specify) | Management | Academic  |           | Classified |
|--------------------------------------|------------|-----------|-----------|------------|
|                                      |            | Permanent | Temporary |            |
|                                      |            |           |           |            |

| YYYY-YY             | Total Cost Increase | % * | Total Cost Increase | % * | Total Cost Increase | % * | Total Cost Increase | % * |
|---------------------|---------------------|-----|---------------------|-----|---------------------|-----|---------------------|-----|
| <b>a. SALARIES:</b> |                     |     |                     |     |                     |     |                     |     |
| Year 1:             |                     |     |                     |     |                     |     |                     |     |
| Year 2:             |                     |     |                     |     |                     |     |                     |     |
| Year 3:             |                     |     |                     |     |                     |     |                     |     |
| <b>b. BENEFITS:</b> |                     |     |                     |     |                     |     |                     |     |
| Year 1:             |                     |     |                     |     |                     |     |                     |     |
| Year 2:             |                     |     |                     |     |                     |     |                     |     |
| Year 3:             |                     |     |                     |     |                     |     |                     |     |

\* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

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? **NO**  
 This year? **NO**  
 Next year? **NO**

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

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q**  
**ENTER OR EDIT CURRENT DATA**

CHANGE THE PERIOD

District: (710) COMPTON

Fiscal Year: 2017-2018  
Quarter Ended: (Q1) Sep 30, 2017

| Line   | Description   | Adopted Budget (Col. 1) | Annual Current Budget (Col. 2) | Year-to-Date Actuals (Col. 3) | Projected Actuals as of June 30 (Col. 4) |
|--|---|-------------------------|--------------------------------|-------------------------------|--|
| <b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b> |   |                         |                                |                               |  |
| <b>Closed for edits after Nov 16, 2017</b>                                 |   |                         |                                |                               |  |
| <b>A.</b>  | <b>Revenues:</b>  |                         |                                |                               |  |
| A.1  | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 38,751,818              | 38,751,818                     | 9,169,946                     | 34,975,670                               |
| A.2  | Other Financing Sources (Object 8900)                         | 0                       | 0                              | 0                             | 0  |
| A.3  | <b>Total Unrestricted Revenue (A.1 + A.2)</b>                 | 38,751,818              | 38,751,818                     | 9,169,946                     | 34,975,670                               |
| <b>B.</b>  | <b>Expenditures:</b>  |                         |                                |                               |  |
| B.1  | Unrestricted General Fund Expenditures (Objects 1000-6000)    | 37,091,968              | 37,091,968                     | 7,801,036                     | 32,764,350                               |
| B.2  | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)      | 1,659,850               | 1,659,850                      | 5,169                         | 1,641,400                                |
| B.3  | <b>Total Unrestricted Expenditures (B.1 + B.2)</b>            | 38,751,818              | 38,751,818                     | 7,806,205                     | 34,405,750                               |
| C.   | Revenues Over(Under) Expenditures (A.3 - B.3)                 | 0                       | 0                              | 1,363,741                     | 569,920                                  |
| <b>D.</b>  | <b>Fund Balance, Beginning</b>                                | 10,508,400              | 10,508,400                     | 10,508,400                    | 10,508,400                               |
| D.1  | Prior Year Adjustments + (-)                                  | 0                       | 0                              | 0                             | 0  |
| D.2  | <b>Adjusted Fund Balance, Beginning (D + D.1)</b>             | 10,508,400              | 10,508,400                     | 10,508,400                    | 10,508,400                               |
| <b>E.</b>  | <b>Fund Balance, Ending (C. + D.2)</b>                        | 10,508,400              | 10,508,400                     | 11,872,141                    | 11,078,320                               |
| F.1  | Percentage of GF Fund Balance to GF Expenditures (E. / B.3)   | 27.1%                   | 27.1%                          | 152.1%                        | 32.2%                                    |

SAVE EDITS >>

**II. Annualized Attendance FTES:**

|     |   |  |  |  |       |
|-----|---|--|--|--|-------|
| G.1 | Annualized FTES (excluding apprentice and non-resident) |  |  |  | 6,060 |
|-----|---|--|--|--|-------|

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

Amount as of  
the Specified  
Quarter Ended

|     |                                |            |
|-----|--------------------------------|------------|
| H.1 | Cash, excluding borrowed funds | 12,147,217 |
| H.2 | Cash, borrowed funds only      | 0          |
| H.3 | <b>Total Cash (H.1+ H.2)</b>   | 12,147,217 |

**IV. Has the district settled any employee contracts during this quarter?**  Yes  No

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

| Contract Period Settled (Specify) YYYY-YY | Management          |     | Permanent           |     | Academic Temporary  |     | Classified          |     |
|---|---------------------|-----|---------------------|-----|---------------------|-----|---------------------|-----|
|   | Total Cost Increase | % * | Total Cost Increase | % * | Total Cost Increase | % * | Total Cost Increase | % * |
| <b>a. SALARIES:</b>                       |                     |     |                     |     |                     |     |                     |     |
| Year 1:                                   |                     |     |                     |     |                     |     |                     |     |
| Year 2:                                   |                     |     |                     |     |                     |     |                     |     |
| Year 3:                                   |                     |     |                     |     |                     |     |                     |     |
| <b>b. BENEFITS:</b>                       |                     |     |                     |     |                     |     |                     |     |
| Year 1:                                   |                     |     |                     |     |                     |     |                     |     |
| Year 2:                                   |                     |     |                     |     |                     |     |                     |     |
| Year 3:                                   |                     |     |                     |     |                     |     |                     |     |

\* As specified in Collective Bargaining Agreement or other Employment Contract

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**c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.**

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V. 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.)?

Yes  No

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

Empty text area for explanation with scroll arrows on the right.

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

This year?  Yes  No  
Next year?  Yes  No

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

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