

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2014-2015

Quarter Ended: (Q3) Mar 31, 2015


District: (710) COMPTON

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Felipe R Lopez

CBO Phone: 310-900-1600

CBO Signature:   
Date Signed: 5/15/15

Chief Executive Officer Name: Keith Curry

CEO Signature:   
Date Signed: 5/18/15

Electronic Cert Date: 05/15/2015

District Contact Person

Name: Felipe R Lopez

Title: CBO

Telephone: 310-900-1600

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Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2014-2015

District: (710) COMPTON

Quarter Ended: (Q3) Mar 31, 2015

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Projected 2014-2015
<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)	31,707,818	30,490,732	32,822,991	33,212,000
A.2	Other Financing Sources (Object 8900)	0	0	-14,920	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>31,707,818</b>	<b>30,490,732</b>	<b>32,808,071</b>	<b>33,212,000</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	28,123,354	26,756,760	29,481,458	32,510,626
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7800)	2,223,284	1,771,996	2,237,860	2,020,000
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>30,346,638</b>	<b>28,528,756</b>	<b>31,719,318</b>	<b>34,530,626</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>1,361,180</b>	<b>1,961,976</b>	<b>1,088,753</b>	<b>-1,318,626</b>
D.	<b>Fund Balance, Beginning</b>	<b>7,467,743</b>	<b>4,416,143</b>	<b>7,149,975</b>	<b>8,168,700</b>
D.1	Prior Year Adjustments + (-)	-4,412,780	771,856	-70,826	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>3,054,963</b>	<b>5,187,999</b>	<b>7,079,149</b>	<b>8,168,700</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>4,416,143</b>	<b>7,149,975</b>	<b>8,167,902</b>	<b>6,850,074</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14.6%	25.1%	25.8%	19.8%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	6,375	6,000	6,060	5,860
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

Line	Description	As of the specified quarter ended for each fiscal year			
		2011-12	2012-13	2013-14	2014-2015
H.1	Cash, excluding borrowed funds		3,555,221	10,958,588	15,474,191
H.2	Cash, borrowed funds only		8,000,000	3,900,000	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>9,142,632</b>	<b>11,555,221</b>	<b>14,858,588</b>	<b>15,474,191</b>

**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. Revenue:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	33,211,619	33,211,619	25,969,906	78.2%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>33,211,619</b>	<b>33,211,619</b>	<b>25,969,906</b>	<b>78.2%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	33,243,925	33,543,925	21,503,706	64.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7800)	2,035,000	2,035,000	494,960	24.3%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>35,278,925</b>	<b>35,578,925</b>	<b>21,998,666</b>	<b>61.6%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-2,067,306</b>	<b>-2,367,306</b>	<b>3,971,240</b>	
L.	<b>Adjusted Fund Balance, Beginning</b>	<b>8,167,902</b>	<b>8,168,700</b>	<b>8,168,700</b>	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>6,100,596</b>	<b>5,801,394</b>	<b>12,139,940</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	17.3%	16.3%		

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)	Management	Academic		Classified
		Permanent	Temporary	