

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD** ▼

Fiscal Year: 2014-2015

Quarter Ended: (Q4) Jun 30, 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:** 9/1/2015

**Chief Executive Officer Name:** Keith Curry

**CEO Signature:** 

**Date Signed:** 9/3/15

**Electronic Cert Date:** 09/01/2015

**District Contact Person**

**Name:** Felipe R Lopez

**Title:** CBO

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CHANCELLOR'S OFFICE**

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

**VIEW QUARTERLY DATA**

**CHANGE THE PERIOD**

**Fiscal Year: 2014-2015**

**District: (710) COMPTON**

**Quarter Ended: (Q4) Jun 30, 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	34,405,505
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>34,405,505</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	28,123,354	26,756,760	29,481,458	31,054,636
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,223,284	1,771,996	2,237,860	2,074,493
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>33,129,129</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>1,276,376</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	-25,428
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>8,143,272</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>9,419,648</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14.6%	25.1%	25.8%	28.4%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	6,375	6,000	6,060	5,216
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	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		3,150,998	9,169,989	12,730,029
H.2	Cash, borrowed funds only		8,000,000	3,900,000	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>3,532,484</b>	<b>11,150,998</b>	<b>13,069,989</b>	<b>12,730,029</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. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	33,211,619	33,211,619	34,405,505	103.6%
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>34,405,505</b>	<b>103.6%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	33,243,925	33,543,925	31,054,636	92.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,035,000	2,074,493	2,074,493	100%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>35,278,925</b>	<b>35,618,418</b>	<b>33,129,129</b>	<b>93%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-2,067,306</b>	<b>-2,406,799</b>	<b>1,276,376</b>	
L.	<b>Adjusted Fund Balance, Beginning</b>	<b>8,167,902</b>	<b>8,168,700</b>	<b>8,143,272</b>	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>6,100,596</b>	<b>5,761,901</b>	<b>9,419,648</b>	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	17.3%	16.2%		

**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	

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.)