

California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2011-2012)

(Budget Report for Fiscal Year 2012-2013)

District: COMPTON

District Code: 710

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

District Chief Business Officer

Date

District Superintendent

Date

Contact: Felipe Lopez

(310) 900--160 2111

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2012. Please submit the report to :

Chancellor's Office
California Community Colleges
Fiscal Services Unit
1102 Q Street, Suite 300
Sacramento, CA 95814-6511

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
Academic Salaries		Instructional Salary Cost	Total CEE	Activities	Total
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Instructional Salaries					
Contract or Regular	1100	5,787,768	5,787,768		5,787,768
Other	1300	3,513,288	3,513,288		3,513,288
Total Instructional Salaries		9,301,056	9,301,056	0	9,301,056
Non-Instructional Salaries					
Contract or Regular	1200		2,195,555	54,920	2,250,475
Other	1400		213,503		213,503
Total Non-Instructional Salaries		0	2,409,058	54,920	2,463,978
Total Academic Salaries		9,301,056	11,710,114	54,920	11,765,034
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		4,259,082		4,259,082
Other	2300		634,738		634,738
Total Non-Instructional Salaries		0	4,893,820	0	4,893,820
Instructional Aides					
Regular Status	2200	535,799	535,799		535,799
Other	2400	128,753	128,753		128,753
Total Instructional Aides		664,552	664,552	0	664,552
Total Classified Salaries		664,552	5,558,372	0	5,558,372
Employee Benefits	3000	2,402,766	5,318,761	14,738	5,333,499
Supplies and Materials	4000		397,764		397,764
Other Operating Expenses	5000	199,577	4,098,383	836,954	4,935,337
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		12,567,951	27,083,394	906,612	27,990,006

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900		760,812		760,812
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740				0
Objects to Exclude	Object Code				
Rents and Leases	5060		265,954		265,954
Lottery Expenditures					
Academic Salaries	1000		847,619		847,619
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300		174,899		174,899
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	174,899	0	174,899
Other Operating Expenses and Services	5000		143,558		143,558

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000				0
Total Exclusions		0	2,192,842	0	2,192,842
Total for ECS 84362, 50% Law		12,567,951	24,890,552	906,612	25,797,164
Percent of CEE (Instructional Salary Cost / Total CEE)		50.49%	100.00%		
50% of Current Expense of Education			12,445,276		
Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		12,567,951	24,890,552	906,612	25,797,164
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		12,567,951	27,083,394	906,612	27,990,006
Capital Expenditures	6000	29,969	133,349		133,349
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		12,597,920	27,216,743	906,612	28,123,355

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	1,340,208	370,468	1,710,676
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	25,000		25,000
Investments (at cost)	9120			0
Accounts Receivable	9130	10,820,670	1,466,305	12,286,975
Due from Other Funds	9140	(646,040)	969,016	322,976
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	216,888		216,888
TOTAL ASSETS		11,756,726	2,805,789	14,562,515
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	1,807,378	384,865	2,192,243
Accrued Salaries and Wages Payable	9520	1,111,474	458,866	1,570,340
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540	2,026,193	(536,343)	1,489,850
Temporary Loans	9550	1,500,000		1,500,000
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	895,538	904,422	1,799,960
TOTAL LIABILITIES		7,340,583	1,211,810	8,552,393

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND EQUITY				
Fund Balance Reserved	9710			0
NonCash Assets	9711	25,000		25,000
Amounts Restricted by Law for Specific Purposes	9712		1,593,979	1,593,979
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715	439,368		439,368
Total Reserved Fund Balance		464,368	1,593,979	2,058,347
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			0
Self Insurance Programs	9752			0
Payments Resulting from Court Orders	9753			0
Specific Future Purposes	9754			0
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	3,951,775		3,951,775
TOTAL FUND EQUITY		4,416,143	1,593,979	6,010,122
TOTAL LIABILITIES AND FUND EQUITY		11,756,726	2,805,789	14,562,515

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	2,253,338		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140			
TOTAL ASSETS		2,253,338	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		0	0	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

- 20 Debt Service Funds:**
- 21 Bond Interest and Redemption Fund**
- 22 Revenue Bond Interest and Redemption Fund**
- 29 Other Debt Service Fund**

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
FUND EQUITY				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Total Reserved Fund Balance		0	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751	2,253,338		
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			
Total Designated Fund Balance		2,253,338	0	0
Uncommitted(Unrestricted) Fund Balance	9790			
TOTAL FUND EQUITY		2,253,338	0	0
TOTAL LIABILITIES AND FUND EQUITY		2,253,338	0	0

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112			109,497			1,422,267
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			63,561			1,112
Due from Other Funds	9140						
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
TOTAL ASSETS		0	0	173,058	0	0	1,423,379
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			150			125,000
Accrued Salaries and Wages Payable	9520			125,682			
Compensated Absences Payable Current	9530						
Due to Other Funds	9540						
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570			8,615			
TOTAL LIABILITIES		0	0	134,447	0	0	125,000

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amonts Restricted by Law for Specific Purposes	9712			38,611			
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
Total Reserved Fund Balance		0	0	38,611	0	0	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754						
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790						1,298,379
TOTAL FUND EQUITY		0	0	38,611	0	0	1,298,379
TOTAL LIABILITIES AND FUND EQUITY		0	0	173,058	0	0	1,423,379

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	947,448	23,490,203
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	435,660	44,076
Due from Other Funds	9140	914,862	346,076
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
TOTAL ASSETS		2,297,970	23,880,355
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		392,865
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
TOTAL LIABILITIES		0	392,865

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amonts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751	2,297,970	23,487,490
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
Total Designated Fund Balance		2,297,970	23,487,490
Uncommitted(Unrestricted) Fund Balance	9790		
TOTAL FUND EQUITY		2,297,970	23,487,490
TOTAL LIABILITIES AND FUND EQUITY		2,297,970	23,880,355

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111				
In County Treasury	9112				
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120				
Accounts Receivable	9130				
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210				
Prepaid Items	9220				
Fixed Assets	9300				
Sites	9310				
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350				
Accumulated Depreciation Equipment	9351				
Work in Progress	9360				
Total Fixed Assets		0	0	0	0
TOTAL ASSETS		0	0	0	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510				
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530				
Due to Other Funds	9540				
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	0	0	0	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
FUND EQUITY					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Total Reserved Fund Balance		0	0	0	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	1,809,855	23,369
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114	200,000	
Investments (at cost)	9120		
Accounts Receivable	9130	3,144	
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
Total Fixed Assets		0	0
TOTAL ASSETS		2,012,999	23,369

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		22,380
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560	2,009,000	
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		2,009,000	22,380
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
TOTAL LIABILITIES	968	2,009,000	22,380

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752	3,999	989
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
Total Designated Fund Balance		3,999	989
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		3,999	989
TOTAL LIABILITIES AND FUND EQUITY		2,012,999	23,369

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111		3,296						
In County Treasury	9112				401,648	75,773			
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130				179,461	195			
Due from Other Funds	9140								
Student Loans Receivable	9150				190,632				
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		0	3,296	0	771,741	75,968	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510		3,296		20,054	42,482			
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540				94,064				
Temporary Loans	9550				193,660				
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570				(514)				
Total Current Liabilities and Deferred Revenue		0	3,296	0	307,264	42,482	0	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	0	3,296	0	307,264	42,482	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 710

Name: COMPTON

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Total Reserved Fund Balance		0	0	0	0	0	0	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751				464,477	33,486			
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754								
Total Designated Fund Balance		0	0	0	464,477	33,486	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790								
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		0	0	0	464,477	33,486	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	3,296	0	771,741	75,968	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 710

Name: COMPTON

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120		579,491	579,491
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140		128,667	128,667
Student Financial Aid	8150			0
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170		154,843	154,843
Other Federal Revenues	8190	28,087	162,641	190,728
Total Federal Revenues	8100	28,087	1,025,642	1,053,729
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	24,873,232		24,873,232
Other General Apportionment	8613	385,958		385,958
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		711,868	711,868
Disabled Students Programs and Services(DSPS)	8623		161,649	161,649
Temporary Assistance for Needy Families (TANF)	8624			0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		409,188	409,188
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		1,086,032	1,086,032

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 710

Name: COMPTON

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651		6,065	6,065
Other Reimbursable Categorical Programs	8652		645,000	645,000
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671			0
Timber Yield Tax	8672			0
Other State Tax Subventions	8673	30,354		30,354
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	1,022,518	226,731	1,249,249
State Mandated Costs	8685			0
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	108,899		108,899
Total State Revenues	8600	26,420,961	3,246,533	29,667,494

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 710

Name: COMPTON

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	3,312,268		3,312,268
Tax Allocation, Supplemental Roll	8812	32,551		32,551
Tax Allocation, Unsecured Roll	8813	71,725		71,725
Prior Years Taxes	8816	193,891		193,891
Education Revenues Augmentation Fund (ERAF)	8817	(110,176)		(110,176)
Redevelopment Agency Funds - Pass Through	8818	85,843		85,843
Redevelopment Agency Funds - Residual	8819	40,636		40,636
Contributions, Gifts, Grants, and Endowments	8820		45,327	45,327
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832	5,000	168,938	173,938
Sales and Commissions	8840	36,430	6,307	42,737
Rentals and Leases	8850	49,324		49,324
Interest and Investment Income	8860	150,482	531	151,013
Student Fees and Charges	8870			
Community Services Classes	8872			0
Dormitory	8873			0
Enrollment	8874	878,463		878,463
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876			0
Instructional Materials Fees and Sales of Materials	8877			0
Insurance	8878			0
Student Records	8879	5,289		5,289
Nonresident Tuition	8880	176,470		176,470
Parking Services and Public Transportation	8881		159,219	159,219
Other Student Fees and Charges	8885	(202,727)		(202,727)
Other Local Revenues	8890	533,301	4,223	537,524
Total Local Revenues	8800	5,258,770	384,545	5,643,315
Total Revenues		31,707,818	4,656,720	36,364,538

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 710

Name: COMPTON

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#		57,767	57,767
Total Other Financing Sources	8900	0	57,767	57,767
Total Revenues and Other Financing Sources		31,707,818	4,714,487	36,422,305

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natual Resources	0100						0
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300						0
Biological Sciences	0400	917,789	124,938	48,655			1,091,382
Business and Management	0500	426,216	72,615	739			499,570
Communications	0600						0
Computer and Information Science	0700	334,942	45,632				380,574
Education	0800	484,953	53,208	340			538,501
Engineering and Related Industrial Technology	0900	730,763	124,083	135,289	149,153		1,139,288
Fine and Applied Arts	1000	566,040	82,514	9,647	2,947		661,148
Foreign language	1100	232,358	32,212				264,570
Health	1200	1,269,164	347,553	34,817	6,883		1,658,417
Consumer Education And Home Economics	1300	316,907	70,411	2,976	(190)		390,104
Law	1400	8,531					8,531
Humanities(Letters)	1500	1,720,672		10,648			1,731,320
Library Science	1600						0
Mathematics	1700	1,691,021	9,665	4,490			1,705,176
Military Studies	1800						0
Physical Sciences	1900	625,169		15,902			641,071
Psychology	2000	225,015					225,015
Public Affairs and Services	2100	107,687					107,687
Social Sciences	2200	842,673		11,458			854,131
Commercial Services	3000			182,729			182,729
Interdisciplinary Studies	4900	595,333					595,333
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	109,842	520,838				630,680
Sub-Total Instructional Activites		11,205,075	1,483,669	457,690	158,793		13,305,227
Total Expenditures for GF Activities*		11,531,843	13,807,044	6,538,771	424,284	2,699,864	35,001,806

*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		1,350,006	89,434	92,900		1,532,340
Course and Curriculum Development	6020						0
Academic / Faculty Senate	6030						0
Other Instructional Administration & Governance	6090						0
Total Instructional Admin. & Governance		0	1,350,006	89,434	92,900	0	1,532,340
Instructional Support Services	6100						
Learning Center	6110	143,417	242,667	1,248	57,091		444,423
Library	6120		402,622	97,413			500,035
Media	6130						0
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190						0
Total Instructional Support Services		143,417	645,289	98,661	57,091	0	944,458
Admissions and Records	6200	138,267	349,649	40,466	1,132		529,514
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		647,854	15,557			663,411
Matriculation and Student Assessment	6320						0
Transfer Programs	6330						0
Career Guidance	6340						0
Other Student Counseling and Guidance	6390						0
Total Student Counseling and Guidance		0	647,854	15,557	0	0	663,411

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410		256,937	150,906	1,578		409,421
Disabled Student Programs and Services (DSPS)	6420	45,084	305,064	43,868	9,208		403,224
Extended Opportunity Programs and Services (EOPS)	6430		583,934	19,112	368	253,951	857,365
Health Services	6440						0
Student Personnel Administration	6450		693,807	14,053			707,860
Financial Aid Administration	6460		719,853	132,153			852,006
Job Placement Services	6470		28,729				28,729
Veterans Services	6480						0
Miscellaneous Student Services	6490		1,957,424	403,420	10,689	213,660	2,585,193
Total Other Student Services		45,084	4,545,748	763,512	21,843	467,611	5,843,798
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		797,189	626,050			1,423,239
Custodial Services	6530		835,796				835,796
Grounds Maintenance and Repairs	6550		86,008				86,008
Utilities	6570			795,128			795,128
Other Operations and Maintenance of Plant	6590			577			577
Total Operation and Maintenance of Plant	6500	0	1,718,993	1,421,755	0	0	3,140,748
Planning, Policymaking and Coordinations	6600		433,083	1,235,753	12,151		1,680,987

* California Work Opportunity and Responsibility to Kids (CalWORKS).

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710			217,068			217,068
Fiscal Operations	6720		1,408,931	164,807	3,032		1,576,770
Human Resources Management	6730		562,964	148,942			711,906
Noninstruct Staff Retirees' Benefits & Retirement *	6740		189,234				189,234
Staff Development	6750						0
Staff Diversity	6760						0
Logistical Services	6770		127,326	1,316,078	3,125		1,446,529
Management Information Systems	6780		296,420	290,416	14,236		601,072
Other General Institutional Support Services	6790						0
Total General Institutional Support Services	6700	0	2,584,875	2,137,311	20,393	0	4,742,579
Community Services & Economic Development	6800						
Community Recreation	6810		47,878	6,291			54,169
Community Service Classes	6820						0
Community Use of Facilities	6830						0
Economic Development	6840						0
Other Community Services & Economic Development	6880						0
Total Community Services	6800	0	47,878	6,291	0	0	54,169

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910						0
Child Development Centers	6920						0
Farm Operations	6930						0
Food Services	6940						0
Parking	6950			85,050	59,981		145,031
Student and Co-Curricular Activities	6960			308			308
Student Housing	6970						0
Other Ancillary Services	6990						0
Total Ancillary Services	6900	0	0	85,358	59,981	0	145,339
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090						0
Total Auxiliary Operations	7000	0	0	0	0	0	0

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100						0
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210			186,983		2,223,284	2,410,267
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	186,983	0	2,223,284	2,410,267
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310						0
Student Aid	7320					8,969	8,969
Other Outgo	7390						0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	8,969	8,969
Sub-Total Non-Instructional Activites		326,768	12,323,375	6,081,081	265,491	2,699,864	21,696,579
Total Expenditures General Fund: activities *		11,531,843	13,807,044	6,538,771	424,284	2,699,864	35,001,806

* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

DISTRICT NAME: COMPTON

I.	2012-2013 Appropriations Limit:			
A.	2011-2012 Appropriations Limit:			\$46,320,792
B.	2012-2013 Price Factor:	1.0377		
C.	Population factor:			
	1. 2010-2011 Second Period Actual FTES	7,021.04		
	2. 2011-2012 Second Period Actual FTES	6,423.53		
	3. 2011-2012 Population change factor (C2/C1)	0.9149		
D.	2011-2012 Limit adjusted by inflation and population factors (A * B * C.3)			\$43,976,577
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$43,976,577
F.	Adjustments to decrease limit:			
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2012-2013 Appropriations Limit (D + E.3 - F.3)			\$43,976,577
II.	2012-2013 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			24,873,232
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			30,354
C.	Local Property taxes			3,500,259
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2012-2013 Appropriations Subject to Limit			\$28,403,845

For Actual Year: 2011-2012

Budget Year: 2012-2013

General Fund

Description	Object Code	Fund: 11 UNRESTRICTED SUBFUND		Fund: 12 RESTRICTED SUBFUND		Fund: 10 TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	28,087	30,000	1,025,642	906,301	1,053,729	936,301
State Revenues	8600	26,420,961	25,288,431	3,246,533	2,713,028	29,667,494	28,001,459
Local Revenues	8800	5,258,770	4,518,268	384,545	601,801	5,643,315	5,120,069
Total Revenues		31,707,818	29,836,699	4,656,720	4,221,130	36,364,538	34,057,829
EXPENDITURES:							
Academic Salaries	1000	11,765,037	11,281,001	750,556	661,362	12,515,593	11,942,363
Classified Salaries	2000	5,558,371	5,988,683	1,382,117	1,324,429	6,940,488	7,313,112
Employee Benefits	3000	5,333,495	5,241,816	549,311	573,789	5,882,806	5,815,605
Supplies and Materials	4000	397,764	566,590	98,902	125,460	496,666	692,050
Other Operating Expenses and Services	5000	4,935,338	4,992,475	1,106,767	630,310	6,042,105	5,622,785
Capital Outlay	6000	133,349	368,033	290,935	194,959	424,284	562,992
Total Expenditures		28,123,354	28,438,598	4,178,588	3,510,309	32,301,942	31,948,907
Excess /(Deficiency) of Revenues over Expenditures		3,584,464	1,398,101	478,132	710,821	4,062,596	2,108,922
Other Financing Sources	8900			57,767		57,767	0
Other Outgo	7000	2,223,284	2,200,000	476,580	464,526	2,699,864	2,664,526
Net Increase/(Decrease) in Fund Balance		1,361,180	(801,899)	59,319	246,295	1,420,499	(555,604)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	7,467,743	4,416,143	1,104,254	1,593,979	8,571,997	6,010,122
Prior Years Adjustments	9020	(4,412,780)		430,406		(3,982,374)	
Adjusted Beginning Balance	9030	3,054,963		1,534,660		4,589,623	
Ending Fund Balance, June 30		4,416,143	3,614,244	1,593,979	1,840,274	6,010,122	5,454,518

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21		Fund: 22		Fund: 29	
		BOND INTEREST AND REDEMPTION FUND		REVENUE BOND INTEREST AND REDEMPTION FUND		OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	34,693					
Local Revenues	8800	3,296,462	3,864,853				
Total Revenues		3,331,155	3,864,853	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	1,245,000					
Debt Interest and Other Service Charges	7120	2,625,696					
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
Total Other Outgo	7000	3,870,696	0	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(3,870,696)	0	0	0	0	0
Net Increase/Decrease in Fund Balance		(539,541)	3,864,853	0	0	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	2,792,879	2,253,338				0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	2,792,879				0	
Ending Fund Balance, June 30		2,253,338	6,118,191			0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

Description	Object	FUND: 31		FUND 32		FUND 33	
	Code	BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					268,138	
State Revenues	8600					389,900	
Local Revenues	8800					9,748	
Total Income		0	0	0	0	667,786	0
Expenditures							
Academic Salaries	1000					56,719	
Classified Salaries	2000					462,834	
Employee Benefits	3000					182,158	
Supplies and Materials	4000					37,431	
Other Operating Expenses and Services	5000					17,076	
Capital Outlay	6000						
Total Expenditures		0	0	0	0	756,218	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(88,432)	0
Other Financing Sources	8900						
Other Outgo	7000					1,032	
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(89,464)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	131,129	38,611
Prior Years Adjustments	9020					(3,054)	
Adjusted Beginning Balance	9030	0		0		128,075	
Ending Fund Balance, June 30		0	0	0	0	38,611	38,611

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

Description	Object	FUND: 34		FUND 35		FUND 39	
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800					4,824	
Total Income		0	0	0	0	4,824	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000					844,158	
Capital Outlay	6000						
Total Expenditures		0	0	0	0	844,158	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(839,334)	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(839,334)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		1,298,379
Prior Years Adjustments	9020					2,137,713	
Adjusted Beginning Balance	9030	0		0		2,137,713	
Ending Fund Balance, June 30		0	0	0	0	1,298,379	1,298,379

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600	845,385			
Local Revenues	8800	6,943		131,197	
Total Income		852,328	0	131,197	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000			17,096	
Other Operating Expenses and Services	5000	63,802		1,661,572	
Capital Outlay	6000			3,573,381	
Total Expenditures		63,802	0	5,252,049	0
Excess /(Deficiency) of Revenues over Expenditures		788,526	0	(5,120,852)	0
Other Financing Sources	8900	260,000		15,255,011	
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		1,048,526	0	10,134,159	0
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010	1,761,505	2,297,970	10,154,538	23,487,490
Prior Years Adustments	9020	(512,061)		3,198,793	
Adjusted Beginning Balance	9030	1,249,444		13,353,331	
Ending Fund Balance, June 30		2,297,970	2,297,970	23,487,490	23,487,490

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	0
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Net Profit or Loss		0	0	0	0	0	0
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0				
Cost of Sales	5890						
Gross Profit or Loss		0	0				
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0				
Net Profit or Loss		0	0				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0				
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	0				

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

Internal Service Funds

Description	Object	FUND: 61		FUND 69			
	Code	SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	16,541					
Other Financing Sources	8900	225,000		332,000			
Total Income		241,541	0	332,000	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	313,999		364,943			
Capital Outlay	6000						
Total Expenditures		313,999	0	364,943	0		
Net Profit or Loss		(72,458)	0	(32,943)	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		(72,458)	0	(32,943)	0		
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	76,456	3,999	33,932	989		
Prior Years Adjustments	9020	1					
Adjusted Beginning Balance	9030	76,457		33,932			
Ending Fund Balance, June 30		3,999	3,999	989	989		

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

Description	Object	FUND: 71		FUND 72		FUND 73	
	Code	ASSOCIATED STUDENTS TRUST FUND	REPRESENTATION FEE TRUST FUND	Actual	Budget	Actual	Budget
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800						
Total Income		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	(4,268)	(4,268)	0	0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	(4,268)		0		0	
Ending Fund Balance, June 30		(4,268)	(4,268)	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

Description	Object	FUND: 74		FUND 75		FUND 76	
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	361,875					
Local Revenues	8800	3,902		710			
Total Income		365,777	0	710	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		365,777	0	710	0	0	0
Other Financing Sources	8900						
Other Outgo	7000	297,648					
Net Increase/(Decrease) in Fund Balance		68,129	0	710	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	136,348	464,477	32,776	33,486		0
Prior Years Adjustments	9020	260,000					
Adjusted Beginning Balance	9030	396,348		32,776		0	
Ending Fund Balance, June 30		464,477	464,477	33,486	33,486	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

710 COMPTON

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

Description	Object	FUND: 77		FUND 79	
	Code	DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800				
Total Income		0	0	0	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
Total Expenditures		0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	0	0
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010		0		0
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		0	
Ending Fund Balance, June 30		0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 710

Name: COMPTON

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	57,767
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	260,000
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	225,000
69	OTHER INTERNAL SERVICES FUND	11	UNRESTRICTED SUBFUND	332,000

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 710

Name: COMPTON

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030			0		0	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681			1,022,518		226,731	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000	847,619			847,619		847,619
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0	226,731	226,731
Instructional Supplies & Materials	4300	153,023	21,876		174,899		174,899
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		153,023	21,876	0	174,899	226,731	401,630
Other Operating Expenses and Services	5000				0		0
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		1,000,642	21,876	0	1,022,518	226,731	1,249,249
Ending Balance					0	0	0

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030		0			0	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		787,876			180,824	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000		500,000		500,000		500,000
Employee Benefits	3000		287,876		287,876		287,876
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0	180,824	180,824
Instructional Supplies & Materials	4300				0		0
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	180,824	180,824
Other Operating Expenses and Services	5000				0		0
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	787,876	0	787,876	180,824	968,700
Ending Balance					0	0	