

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2019-2020

District: (710) COMPTON

Quarter Ended: (Q3) Mar 31, 2020

Line	Description	Actual 2016-17	As of June 30 for the fiscal year specified Actual 2017-18	Actual 2018-19	Projected 2019-2020
<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)	37,746,267	38,252,345	40,493,934	41,074,466
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>37,746,267</b>	<b>38,252,345</b>	<b>40,493,934</b>	<b>41,074,466</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	36,116,898	35,265,327	37,859,957	41,195,103
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,632,655	1,783,929	1,790,160	1,406,850
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>38,749,553</b>	<b>37,049,256</b>	<b>39,650,117</b>	<b>42,601,953</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-1,003,286</b>	<b>1,203,089</b>	<b>843,817</b>	<b>-1,527,487</b>
<b>D. Fund Balance, Beginning</b>					
D.1	Prior Year Adjustments + (-)	-123,751	41,516	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>11,511,686</b>	<b>10,549,916</b>	<b>11,753,005</b>	<b>12,589,823</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>10,508,400</b>	<b>11,753,005</b>	<b>12,596,822</b>	<b>11,062,336</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	27.1%	31.7%	31.8%	26%

**II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.**

G.1 Annualized FTES (excluding apprentice and non-resident)

		As of the specified quarter ended for each fiscal year			
		2016-17	2017-18	2018-19	2019-2020
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds		16,650,371	14,030,799	22,214,471
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1 + H.2)</b>	<b>16,975,218</b>	<b>16,650,371</b>	<b>14,030,799</b>	<b>22,214,471</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>L. Revenues:</b>					
L.1	Unrestricted General Fund Revenues (Objects 8100, 8800, 8800)	41,074,466	41,074,446	32,623,320	79.4%
L.2	Other Financing Sources (Object 8900)	0	0	0	
L.3	<b>Total Unrestricted Revenue (L.1 + L.2)</b>	<b>41,074,466</b>	<b>41,074,446</b>	<b>32,623,320</b>	<b>79.4%</b>

J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	41,202,750	41,202,750	29,000,607	70.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,406,850	1,406,850	1,897,401	134.9%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>42,609,600</b>	<b>42,609,600</b>	<b>30,898,008</b>	<b>72.5%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-1,535,134</b>	<b>-1,535,134</b>	1,725,312	
L	<b>Adjusted Fund Balance, Beginning</b>	12,596,822	12,596,822	12,589,823	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	11,061,688	11,061,668	14,315,135	
M	<b>Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)</b>	26%	26%		

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) YYYY-YY	Management		Academic				Classified	
			Permanent		Temporary			
	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.

d. Did any contracts settled in this time period cover part-time, temporary faculty?

d.1

Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds\*?

d.2

Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty?

\*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.

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.)