

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2016-2017

Quarter Ended: (Q2) Dec 31, 2016

District: (710) COMPTON

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Steven Haigler

CBO Phone: 310-900-1600

CBO Signature: 
Date Signed: 2/15/17

Chief Executive Officer Name: Keith Curry

CEO Signature: 
Date Signed: 2/17/17

Electronic Cert Date: 02/15/2017

District Contact Person

Name: Steven Haigler

Title: Interim Chief Business Official

Telephone: 310-900-1600

Fax: 310-900-1691

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 or Tracy Britten (916)324-9794 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: 2016-2017****District: (710) COMPTON****Quarter Ended: (Q2) Dec 31, 2016**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-2017
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	32,822,991	34,405,505	39,612,797	35,280,201
A.2	Other Financing Sources (Object 8900)	-14,920	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	32,808,071	34,405,505	39,612,797	35,280,201
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	29,481,458	31,054,637	35,152,718	35,417,960
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,237,860	2,074,493	2,243,491	2,342,704
B.3	Total Unrestricted Expenditures (B.1 + B.2)	31,719,318	33,129,130	37,396,209	37,760,664
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,088,753	1,276,375	2,216,588	-2,480,463
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	-70,826	-25,428	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	7,079,149	8,142,474	9,418,849	11,635,437
E.	Fund Balance, Ending (C. + D.2)	8,167,902	9,418,849	11,635,437	9,154,974
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25.8%	28.4%	31.1%	24.2%

II. Annualized Attendance FTES:

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

	As of the specified quarter ended for each fiscal year				
	2013-14	2014-15	2015-16	2016-2017	
H.1	Cash, excluding borrowed funds		16,969,454	14,302,486	15,059,631
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	10,274,269	16,969,454	14,302,486	15,059,631

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)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	37,927,680	37,927,680	21,595,482	56.9%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	37,927,680	37,927,680	21,595,482	56.9%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	37,980,717	37,980,717	17,708,980	46.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,327,420	2,327,420	30,142	1.3%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	40,308,137	40,308,137	17,739,122	44%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-2,380,457	-2,380,457	3,856,360	
L	Adjusted Fund Balance, Beginning	11,663,376	11,663,376	11,635,437	
L.1	Fund Balance, Ending (C. + L.2)	9,282,919	9,282,919	15,491,797	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	23%	23%		

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	% *
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
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.)