

**ADOPTED BUDGET
ALL FUNDS
2008/2009**

FUND	General Unrestricted (01)	General Restricted (10)	General Line of Credit (13)	Student Financial Aid (70)	Workers Comp. (60)	Child Development (30)	Capital Outlay Projects (40)	General Obligation Bond (45)	Total
Beginning Balance	653,461	0	1,055,091	0	-364,048	628,042	941,013	3,808,084	6,721,643
Revenue/Sources of Funds									
Federal	0	1,293,623	0	3,037,000	0	0	0	0	4,330,623
State/Revenue and Loan	24,546,144	4,638,690	5,000,000	387,587	0	923,402	200,000	4,480,000	40,175,823
Local	200,000	345,653	0	0	0	0	0	16,085,971	16,631,624
Interfund Transfers	5,000,000	150,000	0	0	840,000	38,305	0	0	6,028,305
Total Revenue	29,746,144	6,427,966	5,000,000	3,424,587	840,000	961,707	200,000	20,565,971	67,166,375
Total Available	30,399,605	6,427,966	6,055,091	3,424,587	475,952	1,589,749	1,141,013	24,374,055	73,888,018
Appropriations									
Academic Salaries	11,119,274	80,904	0	0	0	57,948	0	0	11,258,126
Classified Salaries	5,285,670	1,738,805	0	0	0	573,609	0	0	7,598,084
Staff Benefits	4,933,901	613,533	0	0	0	206,364	0	0	5,753,798
Supplies/Books	573,075	198,063	0	0	0	56,700	0	0	827,838
Other Operating Expenses	5,693,945	795,274	5,000,000	0	840,000	25,781	0	0	12,355,000
Capital Outlay	159,000	256,863	0	0	0	0	200,000	19,056,425	19,672,288
Other Outgo	824,315	1,045,484	0	3,424,587	0	3,000	0	0	5,297,386
Total Appropriations	28,589,180	4,728,926	5,000,000	3,424,587	840,000	923,402	200,000	19,056,425	62,762,520
Reserve for Contingencies	1,810,425	1,699,040	1,055,091	0	-364,048	666,347	941,013	5,317,630	11,125,498
General Reserve	0	0	0	0	0	0	0	0	0
Total Appropriations/Reserves	30,399,605	6,427,966	6,055,091	3,424,587	475,952	1,589,749	1,141,013	24,374,055	73,888,018

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 ADOPTED BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2007-2008 Projected	2008-2009 Adopted
BEGINNING BALANCE JULY 1		(5,052,182)	653,461
ADJUSTMENT		<u>5,052,182</u>	<u>653,461</u>
ADJUSTED BEGINNING BALANCE JULY 1		0	653,461
 <u>REVENUE</u>			
<u>STATE REVENUE</u>			
8610	Principal Apportionment	26,203,008	23,753,377
8610	Part-Time Faculty Apportionment	288,448	288,448
8610	Prior Year Apportionment Correction	0	0
8610	One Time Reappropriation/Trailer Bill	0	0
8613	Current Year Correction	0	0
8614	SFAA Enrollment Fee Administration	32,319	32,319
8672	Homeowners Property Tax Relief	0	0
8680	Lottery Funds	364,000	472,000
8690	Other State Revenue	0	0
8691	Mandated Cost Claims	<u>0</u>	<u>0</u>
Total State Revenue		26,887,775	24,546,144
 <u>LOCAL REVENUE</u>			
8850	Rentals and Leases	25,000	25,000
8860	Interest and Investment Income	50,000	50,000
8874	Enrollment Fees	0	0
8879	Transcript Fees	5,000	5,000
8880	Non-Resident Tuition	32,000	105,000
8885	Non-Resident Tuition-Foreign	0	0
8890	Processing Fees	5,000	5,000
8893	Miscellaneous Income	10,000	10,000
Total Local Revenue		<u>127,000</u>	<u>200,000</u>
 <u>INCOMING TRANSFERS</u>			
8980	Transfer in from LOC Special Reserve	<u>0</u>	<u>5,000,000</u>
Total Incoming Transfers		0	5,000,000
TOTAL REVENUE - ALL SOURCES		<u>27,014,775</u>	<u>29,746,144</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>27,014,775</u></u>	<u><u>30,399,605</u></u>

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 ADOPTED BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2007-2008 Projected	2008-2009 Adopted
<u>ACADEMIC SALARIES</u>			
1100	Regular Schedule, Teaching	5,278,816	5,503,733 (a)
1200	Regular Schedule, Non-Teaching	2,236,975	2,476,941 (b)
1300	Other Schedule, Teaching	2,383,547	2,898,600 (c)
1400	Other Schedule, Non-Teaching	190,263	240,000
Total Academic Salaries		10,089,600	11,119,274
<u>CLASSIFIED SALARIES</u>			
2100	Full Time	5,341,579	4,321,327 (d)
2200	Instructional Aides, Full time	484,191	567,343 (e)
2300	Student Help, Hourly and Overtime	632,965	297,000 (e1)
2400	Instructional Aides, Part time	0	100,000
Total Classified Salaries		6,458,735	5,285,670
<u>STAFF BENEFITS</u>			
3100	State Teachers= Retirement	749,026	828,890
3200	Public Employees= Retirement	541,255	479,998
3300	Social Security - OASDI, Medicare	631,124	618,000
3400	Health and Welfare - Medical	1,772,330	2,000,000 (f)
3500	Unemployment Insurance	10,225	43,724
3600	Workers= Compensation Insurance	457,771	454,000
3900	Retiree Benefits	243,668	509,289 (f1)
Total Staff Benefits		4,405,398	4,933,901
<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4200	Books	0	0
4300	Instructional Supplies	158,312	78,000
4400	Other Instructional Supplies	38,407	40,000
4500	Non-Instructional Supplies	397,947	403,075
4600	Gasoline	38,479	52,000
Total Books, Supplies and Materials		633,145	573,075
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5100	Contract for Personal Services	789,802	1,848,438 (g)
5200	Travel, Conference and In-Service Training	99,318	143,151
5300	Dues and Memberships	19,097	24,545
5400	Insurance	689,370	485,000
5500	Utilities and Housekeeping Services	934,508	986,863 (h)
5600	Contracts, Rentals, and Repairs	882,222	1,167,206 (i)
5700	Legal, Elections, and Audit Expense	870,322	434,000 (j)
5800	Other Services, Postage, Advertising	869,097	468,242
5900	Bad Debt Expense, Misc.	132,873	136,500
		0	0
Total Contract Services and Operating Expenses		5,286,609	5,693,945

EL CAMINO COLLEGE - COMPTON CENTER
 2008-2009 ADOPTED BUDGET
 GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2007-2008 Projected	2008-2009 Adopted
	<u>CAPITAL OUTLAY</u>		
6100	Site Improvements	395	6,000
6200	Construction	767	32,000
6300	Library Books	61,068	30,000
6410	Equipment	484,243	91,000
	Total Capital Outlay	546,473	159,000
	<u>OTHER OUTGO</u>		
7000	Other Outgo Hold	0	824,315 (k)
7100	Debt Retirement	399,572	0
7300	Interfund Transfer (District Match for Inst. Equip.)	0	0
7300	Interfund Transfer	538,528	0
7900	Reserve for Contingencies	0	0
	Total Other Outgo	938,101	824,315
	TOTAL EXPENDITURES / APPROPRIATIONS	28,358,061	28,589,180
	TOTAL ENDING BALANCE / RESERVES	653,461	1,810,425
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	29,011,522	30,399,605

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 ADOPTED BUDGET
FOOTNOTES TO GENERAL FUND UNRESTRICTED - REVENUE

Footnote	Statement
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ACADEMIC SALARIES

- (a) 1110 Includes three (3) new Nursing faculty; includes (1) Mathematics faculty, change of one faculty member to Dean
- (b) 1230 Addition of Dean of Vocational Programs position
- (c) 1315 Coded 40% to Fall, 40% to Spring and 20% to Summer and Winter intersessions

CLASSIFIED SALARIES

- (d) 2100 Corrected coding and collapsed coding on several classified personnel, in addition to elimination of police officer as classified employees and transferring them to 5100 Contracted Services

	07-08 Final (80% Base with 3,800 FTES)	08-09 Projected (70% Base with 4,000 FTES)	
FTES	3,800	4,000	
Funded Section	1,476	1,316	
F/T Faculty Sections	690	710	includes Cosmetology sections
P/T Faculty Sections	786	606	includes Cosmetology sections
Average FTES/Section	3	3	
Cost per P/T & Overload Section	2,500	3,200	
Total Cost of P/T and Overload list	\$ 1,965,000		

1316 budgeted sections in 08-09, 1117 were offered in 07-08

- (e) 2200 Addition of Lab Tech - Life Science position
- (e1) 2300 Campus will need to reduce overtime

STAFF BENEFITS

- (f) 3400 Per Human Resources, 200 employees on benefits at \$10K per employee
- (f1) 3900 PERS/STRS Retiree liability per audit, early retirement incentive per audit

CONTRACT SERVICES AND OPERATING EXPENSES

- (g) 5130 Police officers used to be F/T district employees, but are now ECC employees contracted by the district
- (h) 5570 Director of Maintenance estimates savings based upon recycling program
- (i) 5600 Lease with International Academy and Universal Schools for Cosmetology to generate FTES
- (j) 5700 Reduction of legal costs associated with new policy to review more contracts in-house rather than have outside attorney review

INTERFUND TRANSFER/OTHER OUTGO

- (k) 7000 Interest and principal payment on debt service

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 ADOPTED BUDGET
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2007-2008 Projected	2008-2009 Adopted
	BEGINNING BALANCE JULY 1	622,282	-
<u>REVENUE</u>			
<u>FEDERAL REVENUE</u>			
8120	Federal Work Study	238,300	238,300
8120	TANF	143,378	149,679
8120	Title V (Drew)	-	-
8170	VTEA (1102)	-	-
8190	Student Support Services (TRIO)	215,680	282,055
8190	Upward Bound Math/Science	67,090	393,186
8190	Upward Bound	278,314	230,403
8190	Talent Search	-	-
Total Federal Revenue		942,762	1,293,623
<u>STATE REVENUE</u>			
8620	CalWORKS	707,928	724,866
8620	Basic Skills	100,000	100,000
8620	Disabled Student Program Services	504,642	252,321
8620	Extended Opportunity Program & Services	1,119,583	1,268,979
8620	Extended Opportunity Program & Services CARE	709,559	624,997
8620	Foster Care Education	163,078	187,078
8620	Matriculation - Credit	201,142	337,669
8620	Transfer and Articulation Funds -one-time	4,418	5,000
8650	Board Financial Assists Program Admin. Allowance	287,159	308,773
8650	Faculty & Staff Diversity AB1725	9,994	9,148
8650	Instructional Equipment/Library Materials Restricted Funds	100,000	212,363
8650	Scheduled Maintenance and Repairs	175,000	175,000
8650	Renovation for Capacity Bldg for Nursing Prgm Exp (2236)	136,852	136,852
8650	HRSA	-	-
8650	HRSA Enrollment Growth	205,278	205,278
8650	Telecommunications Tech Infrastructure Prog (TTIP)	73,394	90,366
8650	Trailer Bill-Instructional Material	-	-
8650	Trailer Bill - Scheduled Maintenance	-	-
8650	Trailer Bill - Career Tech	-	-
8650	Foster Youth Mentoring Program	-	-
8654	Prior Year Apportionment Adjustment	(329)	-
Total State Revenue		4,497,698	4,638,690
<u>LOCAL REVENUE</u>			
8820	DPSS	163,762	252,321
8820	MAPP	9,300	16,000
8860	Interest and Investment	22,902	22,000
8881/90	Parking Services Fees	55,332	55,332
Total Local Revenue		251,296	345,653
<u>INCOMING TRANSFERS</u>			
8980	District Match for EOP&S	275,041	150,000
8980	District Match for Lib Mat/Instr Equip (from Fund 01)	-	-
Total Incoming Transfers		275,041	150,000
TOTAL REVENUE - ALL SOURCES		5,966,797	6,427,966
TOTAL BEGINNING BALANCE AND REVENUE		6,589,079	6,427,966

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 ADOPTED BUDGET
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2007-2008 Projected	2008-2009 Adopted
<u>ACADEMIC SALARIES</u>			
1200	Regular Schedule, Non-Teaching	-	-
1300	Part time, Teaching	80,904	80,904
1400	Part time, Non-Teaching	-	-
Total Academic Salaries		80,904	80,904
<u>CLASSIFIED SALARIES</u>			
2100	Full Time	1,171,049	1,133,555
2200	Instructional Aides, Full Time	67,720	110,500
2300	Student Help, Hourly and Overtime	611,067	494,750
Total Classified Salaries		1,849,836	1,738,805
<u>STAFF BENEFITS</u>			
3100	State Teachers Retirement	93,493	84,915
3200	Public Employees Retirement System	152,164	127,033
3300	Social Security - OASDI & Medicare	168,616	117,623
3400	Health and Welfare	254,105	207,014
3500	Unemployment Insurance	9,179	9,036
3600	Workers Compensation Insurance	89,530	67,912
Total Staff Benefits		767,087	613,533
<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4200	Books	26,722	16,584
4300	Instructional Supplies	26,573	37,023
4400	Other Instructional Supplies	1,000	4,700
4500	Non-instructional Supplies	172,161	139,756
Total Books, Supplies, and Materials		226,456	198,063
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5100	Personal Services/Indirect Costs	250,465	245,214
5200	Travel, Conference & In-Service Training	75,796	85,058
5300	Dues and Memberships	1,600	1,600
5600	Contracts, Rentals, and Repairs	55,046	22,000
5800	Other Services, Postage, Advertising	348,336	432,401
5900	Repro Services	8,400	9,000
Total Contracts Services and Operating Expenses		739,643	795,274
<u>CAPITAL OUTLAY</u>			
6100	Sites and Improvements	-	-
6300	Library Books	-	-
6410	Additional Equipment - Instruction	100,801	256,863
Total Capital Outlay		100,801	256,863
<u>OTHER OUTGO</u>			
7600	Other Payments to/for Students	1,236,931	1,045,484
Total Other Outgo		1,236,931	1,045,484
TOTAL EXPENDITURES / APPROPRIATIONS		5,001,658	4,652,926
NET ENDING BALANCE / RESERVES		965,139	1,775,040
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		5,966,797	6,427,966

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 ADOPTED BUDGET
LINE OF CREDIT - REVENUE

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
	BEGINNING BALANCE JULY 1	8,039,585	1,055,091
	ADJUSTMENT		
	ADJUSTED BEGINNING BALANCE JULY 1	8,039,585	1,055,091
 <u>REVENUE</u>			
<u>STATE REVENUE</u>			
8690	Other State Revenue	0	5,000,000
	Total State Revenue	0	5,000,000
	TOTAL REVENUE - ALL SOURCES	0	5,000,000
	TOTAL BEGINNING BALANCE AND REVENUE	<u>8,039,585</u>	<u>6,055,091</u>

LINE OF CREDIT - EXPENDITURES

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5100	Contract for Personal Services	601,605	5,000,000
5200	Travel, Conference and In-Service Training	0	0
5300	Dues and Memberships	0	0
5400	Insurance	0	0
5500	Utilities and Housekeeping Services	0	0
5600	Contracts, Rentals, and Repairs	0	0
5700	Legal, Elections, and Audit Expense	0	0
5800	Other Services, Postage, Advertising	0	0
5900	Bad Debt Expense, Misc.	0	0
	Total Contract Services and Operating Expenses	601,605	5,000,000
<u>CAPITAL OUTLAY</u>			
6200	Construction		0
6300	Library Books	0	0
6410	Equipment	205,095	0
	Total Capital Outlay	205,095	0
<u>OTHER OUTGO</u>			
7100	Debt Retirement	0	0
7300	Interfund Transfer	6,177,794	0
	Total Other Outgo	6,177,794	0
	TOTAL EXPENDITURES / APPROPRIATIONS	<u>6,984,494</u>	<u>5,000,000</u>
	TOTAL ENDING BALANCE / RESERVES	<u>1,055,091</u>	<u>1,055,091</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u>8,039,585</u>	<u>6,055,091</u>

EL CAMINO COLLEGE- COMPTON CENTER
2008-2009 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
BEGINNING BALANCE JULY 1		(292,950)	0
<u>REVENUE</u>			
<u>FEDERAL REVENUE</u>			
8150	Supplemental Ed. Opportunity Grant	185,400	187,000
8150	PELL Grant Program	2,856,532	2,850,000
8150	Prior Year Reimbursement	292,950	0
Total Federal Revenue		3,334,882	3,037,000
<u>STATE REVENUE</u>			
8620	EOP&S Grant	118,000	177,587
8620	EOP&S CARE Grant	0	0
8650	Cal Grants	209,614	210,000
Total State Revenue		327,614	387,587
<u>INCOMING TRANSFERS</u>			
8980	Transfer in from LOC Special Reserve	0	0
Total Incoming Transfers		0	0
TOTAL REVENUE - ALL SOURCES		3,662,496	3,424,587
TOTAL BEGINNING BALANCE AND REVENUE		3,369,546	3,424,587
<u>EXPENDITURES / APPROPRIATIONS</u>			
<u>OTHER OUTGO</u>			
7510	Supplemental Ed. Opportunity Grant	185,400	187,000
7520	PELL Grant Program	2,856,532	2,850,000
7530	Cal Grants	209,614	210,000
7550	EOP&S Grant	118,000	177,587
Total Other Outgo		3,369,546	3,424,587
TOTAL EXPENDITURES / APPROPRIATIONS		3,369,546	3,424,587
TOTAL ENDING BALANCE / RESERVES		0	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,369,546	3,424,587

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
WORKERS COMPENSATION FUND

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
	BEGINNING BALANCE JULY 1	(522,684)	(364,048)
	ADJUSTMENT	<u>364,048</u>	<u>0</u>
	NET BEGINNING BALANCE JULY 1	(158,636)	(364,048)
 <u>REVENUE</u>			
<u>LOCAL REVENUE</u>			
8860	Interest Income	0	0
8890	Other Local Revenues	<u>0</u>	<u>0</u>
Total Local Revenue		0	0
 <u>INCOMING TRANSFERS</u>			
8980	Interfund Transfers In	<u>1,359,436</u>	<u>840,000</u>
Total Incoming Transfers		1,359,436	840,000
TOTAL REVENUE - ALL SOURCES		<u>1,359,436</u>	<u>840,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>1,200,800</u>	<u>475,952</u>
<u>EXPENDITURES / APPROPRIATIONS</u>			
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5400	Insurance	611,381	840,000
5430	Liability	225,371	0
5454	Disability Insurance	0	0
5455	Insurance Deductible	0	0
5730	Self insurance Legal Fees	0	0
5730	Legal Fees	<u>0</u>	<u>0</u>
Total Contract Services and Operating Expenses		836,752	840,000
 <u>OTHER OUTGO</u>			
7900	Reserve for Future Claims	<u>0</u>	<u>0</u>
Total Other Outgo		0	0
TOTAL EXPENDITURES / APPROPRIATIONS		<u>836,752</u>	<u>840,000</u>
NET ENDING BALANCE / RESERVES		<u>(364,048)</u>	<u>364,048</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>472,704</u>	<u>1,204,048</u>

EL CAMINO COLLEGE - COMPTON CENTER
 2008-2009 TENTATIVE BUDGET
 CHILD DEVELOPMENT FUND - REVENUE
 COMBINED (30)

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
	BEGINNING BALANCE JULY 1	473,401	628,042
	ADJUSTMENT	(360,736)	
	ADJUSTED BEGINNING BALANCE JULY 1	<u>112,665</u>	<u>628,042</u>
 <u>REVENUE</u>			
<u>FEDERAL REVENUE</u>			
8199	Child Development Food Program	<u>0</u>	<u>0</u>
	Total Federal Revenue	0	0
 <u>STATE REVENUE</u>			
8620	Categorical Apportionment	160,000	160,000
8621	State Revenue	325,349	700,000
8650	Reimbursable Categorical	158,500	18,402
8660	Interest	27,792	0
8699	Miscellaneous	<u>48,000</u>	<u>45,000</u>
	Total State Revenue	719,641	923,402
 <u>INCOMING TRANSFERS</u>			
8980	Transfer from General Fund	<u>350,000</u>	<u>38,305</u>
	Total Incoming Transfers	350,000	38,305
	TOTAL REVENUE - ALL SOURCES	<u>1,069,641</u>	<u>961,707</u>
	TOTAL BEGINNING BALANCE AND REVENUE	<u><u>1,543,042</u></u>	<u><u>1,589,749</u></u>

EL CAMINO COLLEGE - COMPTON CENTER
 2008-2009 TENTATIVE BUDGET
 CHILD DEVELOPMENT FUND -EXPENDITURES
 COMBINED (30)

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
<u>ACADEMIC SALARIES</u>			
1200	Regular Schedule, Non-Teaching	57,948	57,948
1300	Regular Schedule, Teaching	0	0
1400	Counselors-Other	0	0
Total Academic Salaries		57,948	57,948
<u>CLASSIFIED SALARIES</u>			
2100	Full Time	112,222	112,222
2200	Part Time - Instructional	430,835	435,587
2300	Part Time	23,800	25,800
Total Classified Salaries		566,857	573,609
<u>STAFF BENEFITS</u>			
3100	State Teachers= Retirement	7,157	7,157
3200	PERS	35,931	35,931
3300	Social Security - OASDI/Medicare	39,545	40,045
3400	Health & Welfare	106,400	106,400
3500	Unemployment Insurance	302	302
3600	Workers= Compensation	16,529	16,529
Total Staff Benefits		205,864	206,364
<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4200	Books	6,000	6,000
4300	Instructional Supplies (Food & Kitchen Supplies)	300	1,300
4500	Non-Instruction Supplies	4,400	49,400
4700	Food Items/Catering	45,000	0
Total Books, Supplies, and Materials		55,700	56,700
<u>OTHER OPERATING EXPENSES</u>			
5133	PSA Contract Services	0	0
5150	Consultant Services	0	0
5180	Indirect Cost	8,647	8,647
5200	Travel, Conference, In-Service Training	1,700	1,700
5620	Maintenance Contracts	0	0
5800	Other Services, Postage, Advertising	13,884	15,434
5850	Postage	0	0
5892	Licenses	1,400	0
5912	Hospitality	0	0
Total Other Operating Expenses		25,631	25,781
<u>CAPITAL OUTLAY</u>			
6400	Equipment	0	0
Total Capital Outlay		0	0
<u>OTHER OUTGO</u>			
7600	Other Payments to/for Students	3,000	3,000
Total Other Outgo		3,000	3,000
TOTAL EXPENDITURES / APPROPRIATIONS		915,000	923,402
TOTAL ENDING BALANCE / RESERVES		628,042	666,347
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,543,042</u>	<u>1,589,749</u>

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
BEGINNING BALANCE JULY 1		1,104,640	941,013
ADJUSTMENTS		459,175	
ADJUSTED BEGINNING BALANCE JULY 1		<u>1,563,815</u>	<u>941,013</u>
<u>REVENUE</u>			
<u>STATE REVENUE</u>			
8651	Comm. College Construction	<u>0</u>	<u>200,000</u>
Total State Revenue		0	200,000
<u>INCOMING TRANSFERS</u>			
8860	Interest	0	
8980	Interfund Transfer-General Unrestricted	<u>0</u>	<u>0</u>
Total Incoming Transfers		0	0
TOTAL REVENUE - ALL SOURCES		<u>0</u>	<u>200,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,563,815</u></u>	<u><u>1,141,013</u></u>
<u>EXPENDITURES/APPROPRIATIONS</u>			
<u>CAPITAL OUTLAY</u>			
6120	Site Improvement	0	0
6200	Buildings	622,802	200,000
6400	New Equipment	<u>0</u>	<u>0</u>
Total Capital Outlay		622,802	200,000
TOTAL EXPENDITURES / APPROPRIATIONS		622,802	200,000
TOTAL ENDING BALANCE / RESERVES		<u>941,013</u>	<u>941,013</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,563,815</u></u>	<u><u>1,141,013</u></u>

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 ADOPTED BUDGET
GENERAL OBLIGATION BOND FUND

REVENUES

Account Number	Description	2007-2008 Projected	2008-2009 Adopted
	BEGINNING BALANCE JULY 1	4,000,503	3,808,084
	ADJUSTMENT	<u>(833,927)</u>	
	ADJUSTED BEGINNING BALANCE JULY 1	3,166,576	<u>3,808,084</u>
<u>REVENUE</u>			
<u>STATE INCOME</u>			
8651	CCC Capitol Outlay-LRC EQUIPMENT	0	1,900,000
8651	CCC Capitol Outlay-CDC EQUIPMENT	0	167,000
	CCC Capitol Outlay-Inf Ph1	0	1,588,000
	CCC Capitol Outlay-Inf Ph2	0	825,000
8652	Scheduled Maintenance Program	0	
8654	Hazardous Substances Abatement	<u>0</u>	
Total State Income		0	4,480,000
<u>LOCAL REVENUE</u>			
8860	Interest	167,927	489,010
8865	Bond Refinancing	0	0
	M CC 2nd Issue		15,000,000
8890	Proceeds from Insurance claim	<u>2,332</u>	<u>596,961</u>
Total Local Income		170,259	16,085,971
<u>INCOMING TRANSFERS</u>			
8980	Interfund Transfer-Line of Credit	<u>2,491,692</u>	<u>0</u>
Total Incoming Transfers		2,491,692	0
TOTAL REVENUE - ALL SOURCES		<u>2,661,951</u>	<u>2,661,951</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>5,828,527</u></u>	<u><u>5,828,527</u></u>

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 ADOPTED BUDGET
GENERAL OBLIGATION BOND FUND

EXPENDITURES

Account Number	Description	2007-2008 Projected	2008-2009 Adopted
<u>EXPENDITURES / APPROPRIATIONS</u>			
<u>CLASSIFIED SALARIES</u>			
2339	Overtime-Maintenance	755	0
Total Classified Salaries		755	0
<u>BENEFITS</u>			
3000	Statutory Benefits	20	0
Total Benefits		20	0
<u>OTHER OPERATING EXPENSES</u>			
4500	Non-Instructional Supplies	2,700	0
5100	Consulting Services	1,000	0
5800	Other Services and Expenses	13,000	0
Total Other Operating Expenses		16,700	0
<u>CAPITAL OUTLAY</u>			
5100	Contract for Personal Services		4,943,000
5600	Contracts, Rentals, and Repairs		0
6100	Building/Site Improvement	33,000	40,000
6200	Buildings	1,956,930	11,023,000
6215	Management, Legal, Estimating		580,425
6400	New Equipment	13,038	2,470,000
Total Capital Outlay		2,002,968	19,056,425
TOTAL EXPENDITURES / APPROPRIATIONS		2,020,443	19,056,425
NET ENDING BALANCE / RESERVES		3,808,084	(13,227,898)