

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-31 IQ  
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2009-2010

Quarter Ended: (Q1) Sep 30, 2009

District: (480) CHABOT-LAS POSITAS

Your Quarterly Data is Certified for this quarter.

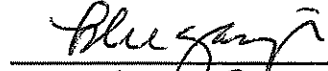
Chief Business Officer

CBO Name: Lorenzo Legaspi

CBO Phone: 925-485-5203

CBO Signature:


Date Signed:

  
\_\_\_\_\_  
11/6/09

Chief Executive Officer Name: Joel L. Kinnamon

CEO Signature:

Date Signed:

  
\_\_\_\_\_  
11/6/09

Electronic Cert Date: 11/06/2009

District Contact Person

Name: Judy Hutchinson

Title: District Budget Officer

Telephone: 925-485-5282

Fax: 925-485-5271

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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-31 IQ  
VIEW QUARTERLY DATA**

**CHANGE THE PERIOD**

**Fiscal Year: 2009-2010**

**Quarter Ended: (Q1) Sep 30, 2009**

**District: (480) CHABOT-LAS POSITAS**

As of June 30 for the fiscal year specified

Line	Description	Actual 2006-07	Actual 2007-08	Actual 2008-09	Projected 2009-2010
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	92,730,724	98,408,994	99,099,488	96,498,834
A.2	Other Financing Sources (Object 8900)	34,655	730,163	1,730,891	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>92,765,379</b>	<b>99,139,157</b>	<b>100,830,379</b>	<b>96,498,834</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	88,789,755	97,624,079	99,416,026	98,568,653
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	986,622	1,452,944	2,799,523	1,255,188
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>89,776,377</b>	<b>99,077,023</b>	<b>102,215,549</b>	<b>99,823,841</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>5,094,126</b>	<b>62,134</b>	<b>-1,385,170</b>	<b>-3,325,007</b>
D.	<b>Fund Balance, Beginning</b>	<b>11,074,170</b>	<b>13,828,881</b>	<b>13,698,240</b>	<b>12,347,031</b>
D.1	Prior Year Adjustments + (-)	-234,291	2,592,890	33,961	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>10,839,879</b>	<b>16,421,771</b>	<b>13,732,201</b>	<b>12,347,031</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>13,828,881</b>	<b>16,483,905</b>	<b>12,347,031</b>	<b>9,022,024</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.4%	16.6%	12.1%	9%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	16,700	17,064	17,123	17,719
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As of the specified quarter ended for each fiscal year

**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

		2006-07	2007-08	2008-09	2009-2010
H.1	Cash, excluding borrowed funds		11,613,277	-4,085,286	6,852,285
H.2	Cash, borrowed funds only		0	0	0

H.3	Total Cash (H.1+ H.2)	10,187,602	11,613,277	-4,085,286	6,852,285
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**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.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	96,483,834	96,483,834	19,614,157	20.3%
I.2	Other Financing Sources (Object 8900)	15,000	15,000	10,433	69.6%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>96,498,834</b>	<b>96,498,834</b>	<b>19,624,590</b>	<b>20.3%</b>
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	98,568,653	98,568,653	24,948,911	25.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,405,188	1,255,188	140,094	11.2%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>99,973,841</b>	<b>99,823,841</b>	<b>25,089,005</b>	<b>25.1%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-3,475,007</b>	<b>-3,325,007</b>	<b>-5,464,415</b>	
L	Adjusted Fund Balance, Beginning	11,107,122	12,347,031	12,347,031	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>7,632,115</b>	<b>9,022,024</b>	<b>6,882,616</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.6%	9%		

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	
	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?** **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.)