

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2009-2010

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q4) Jun 30, 2010

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2006-07	Actual 2007-08	Actual 2008-09	Projected 2009-2010
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	92,730,724	98,408,994	99,099,488	96,854,795
A.2	Other Financing Sources (Object 8900)	34,655	730,163	1,730,891	244,104
A.3	Total Unrestricted Revenue (A.1 + A.2)	92,765,379	99,139,157	100,830,379	97,098,899
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	88,789,755	97,624,079	99,416,026	101,453,143
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	986,622	1,452,944	2,799,523	873,897
B.3	Total Unrestricted Expenditures (B.1 + B.2)	89,776,377	99,077,023	102,215,549	102,327,040
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	5,094,126	62,134	-1,385,170	-5,228,141
D.	Fund Balance, Beginning	11,074,170	13,828,881	13,698,240	12,347,031
D.1	Prior Year Adjustments + (-)	-234,291	2,592,890	33,961	62,787
D.2	Adjusted Fund Balance, Beginning (D + D.1)	10,839,879	16,421,771	13,732,201	12,409,818
E.	Fund Balance, Ending (C. + D.2)	13,828,881	16,483,905	12,347,031	7,181,677
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.4%	16.6%	12.1%	7%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	16,700	17,064	17,123	18,754
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

As of the specified quarter ended for each fiscal year

2006-07	2007-08	2008-09	2009-2010
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H.1	Cash, excluding borrowed funds		10,805,424	1,418,387	340,413
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	8,854,018	10,805,424	1,418,387	340,413

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)	96,483,834	101,023,690	96,854,795	95.9%
I.2	Other Financing Sources (Object 8900)	15,000	50,794	244,104	480.6%
I.3	Total Unrestricted Revenue (I.1 + I.2)	96,498,834	101,074,484	97,098,899	96.1%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	98,568,653	102,084,032	101,453,143	99.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,405,653	1,115,984	873,897	78.3%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	99,974,306	103,200,016	102,327,040	99.2%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-3,475,472	-2,125,532	-5,228,141	
L	Adjusted Fund Balance, Beginning	11,074,170	12,409,818	12,409,818	
L.1	Fund Balance, Ending (C. + L.2)	7,598,698	10,284,286	7,181,677	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.6%	10%		

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	% *	Permanent		Temporary		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? 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.)