

**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: (Q3) Mar 31, 2010

As of June 30 for the fiscal year specified

Line	Description	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	99,367,942
A.2	Other Financing Sources (Object 8900)	34,655	730,163	1,730,891	41,054
A.3	Total Unrestricted Revenue (A.1 + A.2)	92,765,379	99,139,157	100,830,379	99,408,996
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	88,789,755	97,624,079	99,416,026	101,466,885
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	986,622	1,452,944	2,799,523	1,414,842
B.3	Total Unrestricted Expenditures (B.1 + B.2)	89,776,377	99,077,023	102,215,549	102,881,727
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	5,094,126	62,134	-1,385,170	-3,472,731
D.	Fund Balance, Beginning	11,074,170	13,828,881	13,698,240	12,387,031
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	12,449,818
E.	Fund Balance, Ending (C. + D.2)	13,828,881	16,483,905	12,347,031	8,977,087
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.4%	16.6%	12.1%	8.7%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	16,700	17,064	17,123	18,822
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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
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H.1	Cash, excluding borrowed funds		16,051,462	3,907,264	62,085
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	9,531,676	16,051,462	3,907,264	62,085

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	100,087,942	61,446,835	61.4%
I.2	Other Financing Sources (Object 8900)	15,000	15,000	41,054	273.7%
I.3	Total Unrestricted Revenue (I.1 + I.2)	96,498,834	100,102,942	61,487,889	61.4%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	98,568,653	100,766,885	76,768,113	76.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,405,188	1,414,842	74,159	5.2%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	99,973,841	102,181,727	76,842,272	75.2%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-3,475,007	-2,078,785	-15,354,383	
L	Adjusted Fund Balance, Beginning	11,074,170	12,409,818	12,409,818	
L.1	Fund Balance, Ending (C. + L.2)	7,599,163	10,331,033	-2,944,565	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.6%	10.1%		

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? **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.)