

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2009-2010

Quarter Ended: (Q2) Dec 31, 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	97,191,524
A.2	Other Financing Sources (Object 8900)	34,655	730,163	1,730,891	15,000
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>97,206,524</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	88,789,755	97,624,079	99,416,026	100,383,396
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	986,622	1,452,944	2,799,523	1,414,842
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>101,798,238</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>-4,591,714</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	62,787
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>12,409,818</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>7,818,104</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.4%	16.6%	12.1%	7.7%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	16,700	17,064	17,123	18,502
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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
H.1	Cash, excluding borrowed funds		13,115,767	17,151,461	8,595,519
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>5,350,776</b>	<b>13,115,767</b>	<b>17,151,461</b>	<b>8,595,519</b>

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	96,483,834	97,191,524	50,392,217	51.8%
I.2	Other Financing Sources (Object 8900)	15,000	15,000	15,771	105.1%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>96,498,834</b>	<b>97,206,524</b>	<b>50,407,988</b>	<b>51.9%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	98,568,653	100,383,396	52,238,785	52%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,405,188	1,414,842	149,748	10.6%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>99,973,841</b>	<b>101,798,238</b>	<b>52,388,533</b>	<b>51.5%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-3,475,007</b>	<b>-4,591,714</b>	<b>-1,980,545</b>	
L.	<b>Adjusted Fund Balance, Beginning</b>	<b>11,107,122</b>	<b>12,409,818</b>	<b>12,409,818</b>	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>7,632,115</b>	<b>7,818,104</b>	<b>10,429,273</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.6%	7.7%		

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	% *		
<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? 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.)