

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2014-2015

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q4) Jun 30, 2015

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Lorenzo Legaspi

CBO Phone: 925-485-5203

CBO Signature: *Lorenzo Legaspi*  
Date Signed: 8.12.15

Chief Executive Officer Name: Jannett N Jackson PhD

CEO Signature: *Jannett N Jackson*  
Date Signed: 8/15/2015

Electronic Cert Date: 08/11/2015

District Contact Person

Name: Barbara Yesnosky

Title: Director, Business Services

Telephone: 925-485-5231

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California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
1102 Q Street, Suite 4554  
Sacramento, California 95814-6511

Send questions to:  
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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**   
Fiscal Year: 2014-2015

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q4) Jun 30, 2015

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Projected 2014-2015
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A.</b>	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	87,233,666	93,568,957	98,063,644	104,886,796
A.2	Other Financing Sources (Object 8900)	4,825,971	1,072,655	562,608	114,987
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	92,059,637	94,641,612	98,626,252	105,001,783
<b>B.</b>	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	91,675,297	92,330,040	95,740,572	101,821,724
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,197,923	638,896	666,978	373,268
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	92,873,220	92,968,936	96,407,550	102,194,992
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-813,583</b>	1,672,676	2,218,702	2,806,791
<b>D.</b>	<b>Fund Balance, Beginning</b>	6,700,785	5,887,202	7,559,878	10,983,359
D.1	Prior Year Adjustments + (-)	0	0	1,204,776	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	6,700,785	5,887,202	8,764,654	10,983,359
<b>E.</b>	<b>Fund Balance, Ending (C. + D.2)</b>	5,887,202	7,559,878	10,983,356	13,790,150
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	6.3%	8.1%	11.4%	13.5%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	16,435	16,171	16,451	17,021
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

As of the specified quarter ended for each fiscal year			
2011-12	2012-13	2013-14	2014-2015

H.1	Cash, excluding borrowed funds		0	2,810,550	25,032,750
H.2	Cash, borrowed funds only		16,093,000	0	0
H.3	Total Cash (H.1+ H.2)	0	16,093,000	2,810,550	25,032,750

**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.</b>	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	100,930,856	104,886,796	105,913,136	101%
I.2	Other Financing Sources (Object 8900)	477,618	114,987	628,603	546.7%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>101,408,474</b>	<b>105,001,783</b>	<b>106,541,739</b>	<b>101.5%</b>
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	100,492,285	101,821,724	102,661,234	100.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	366,982	373,268	480,888	128.8%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>100,859,267</b>	<b>102,194,992</b>	<b>103,142,122</b>	<b>100.9%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>549,207</b>	<b>2,806,791</b>	<b>3,399,617</b>	
L	Adjusted Fund Balance, Beginning	10,983,359	10,983,359	10,983,359	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>11,532,566</b>	<b>13,790,150</b>	<b>14,382,976</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	11.4%	13.5%		

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.)