

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

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Fiscal Year: 2015-2016

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q4) Jun 30, 2016

As of June 30 for the fiscal year specified

Line	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-2016
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	93,568,957	98,063,644	107,547,235	120,446,195
A.2	Other Financing Sources (Object 8900)	1,072,655	562,608	766,652	621,669
A.3	Total Unrestricted Revenue (A.1 + A.2)	94,641,612	98,626,252	108,313,887	121,067,864
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	92,330,040	95,740,572	102,162,779	115,621,674
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	638,896	666,978	814,860	705,191
B.3	Total Unrestricted Expenditures (B.1 + B.2)	92,968,936	96,407,550	102,977,639	116,326,865
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,672,676	2,218,702	5,336,248	4,740,999
D.	Fund Balance, Beginning	5,887,202	7,559,878	10,983,356	16,319,604
D.1	Prior Year Adjustments + (-)	0	1,204,776	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	5,887,202	8,764,654	10,983,356	16,319,604
E.	Fund Balance, Ending (C. + D.2)	7,559,878	10,983,356	16,319,604	21,060,603
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	8.1%	11.4%	15.8%	18.1%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	16,171	16,451	17,021	17,537
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As of the specified quarter ended for each fiscal year

III. Total General Fund Cash Balance (Unrestricted and Restricted)	2012-13	2013-14	2014-15	2015-2016
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H.1	Cash, excluding borrowed funds		2,810,550	25,032,750	37,461,632
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	16,093,000	2,810,550	25,032,750	37,461,632

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)	118,637,375	120,446,195	125,770,668	104.4%
I.2	Other Financing Sources (Object 8900)	419,259	621,669	1,475,706	237.4%
I.3	Total Unrestricted Revenue (I.1 + I.2)	119,056,634	121,067,864	127,246,374	105.1%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	112,676,545	114,222,610	112,942,006	98.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	607,507	705,191	1,361,712	193.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	113,284,052	114,927,801	114,303,718	99.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	5,772,582	6,140,063	12,942,656	
L	Adjusted Fund Balance, Beginning	16,319,604	16,319,604	16,319,604	
L.1	Fund Balance, Ending (C. + L.2)	22,092,186	22,459,667	29,262,260	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	19.5%	19.5%		

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	% *		
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.)

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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CERTIFY QUARTERLY DATA**

CHANGE THE PERIOD ▼

Fiscal Year: 2015-2016

Quarter Ended: (Q4) Jun 30, 2016

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: 8.16.16

Chief Executive Officer Name: Jannett N Jackson

CEO Signature: 

Date Signed: 8/16/2016

Electronic Cert Date: 08/12/2016

District Contact Person

Name: Barbara Yesnosky *BY.*

Title: Director, Business Services

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Send questions to:
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