

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**

**Fiscal Year: 2009-2010**

**Quarter Ended: (Q3) Mar 31, 2010**

**District: (480) CHABOT-LAS POSITAS**

Line	Description	As of June 30 for the fiscal year specified			
		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	99,367,942
A.2	Other Financing Sources (Object 8900)	34,655	730,163	1,730,891	41,054
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>99,408,996</b>
B.	<b>Expenditures:</b>				
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	<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>102,881,727</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>-3,472,731</b>
D.	<b>Fund Balance, Beginning</b>	<b>11,074,170</b>	<b>13,828,881</b>	<b>13,698,240</b>	<b>12,387,031</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>12,449,818</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>8,977,087</b>
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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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Description	As of the specified quarter ended for each fiscal year			
		2006-07	2007-08	2008-09	2009-2010
H.1	Cash, excluding borrowed funds		16,051,462	3,907,264	62,085
H.2	Cash, borrowed funds only		0	0	0



*\* 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.)