

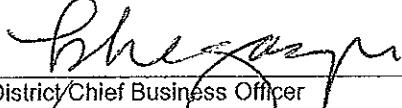
California Community Colleges

**ANNUAL FINANCIAL AND BUDGET REPORT**  
(Financial Report for Fiscal Year 2009-2010)  
(Budget Report for Fiscal Year 2010-2011)

District: CHABOT-LAS POSITAS

District Code: 480

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

  
District Chief Business Officer

10.14.10  
Date

  
District Superintendent

10/14/10  
Date

Contact: Lorenzo Legaspi

(925) 485-5203

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 15, 2010. Please submit the report to :

Chancellor's Office  
California Community Colleges  
Fiscal Services Unit  
1102 Q Street, Suite 300  
Sacramento, CA 95814-6511

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 480

Name: CHABOT-LAS POSITAS

		Activity (ECSA) ECS 84362 A	Activity (ECSB) ECS 84362 B	Activity (ECSX) Excluded	
	Object Code	Instructional Salary Cost AC 0100-5900 & AC 6110	Total CEE AC 0100 - 6799	Activities AC 6800 - 7390	Total
<b>Academic Salaries</b>					
<b>Instructional Salaries</b>					
Contract or Regular	1100	19,882,398	19,887,266		19,887,266
Other	1300	15,500,900	15,505,420	52,887	15,558,307
<b>Total Instructional Salaries</b>		<b>35,383,298</b>	<b>35,392,686</b>	<b>52,887</b>	<b>35,445,573</b>
<b>Non-Instructional Salaries</b>					
Contract or Regular	1200		7,351,643	96,546	7,448,189
Other	1400		710,274		710,274
<b>Total Non-Instructional Salaries</b>		<b>0</b>	<b>8,061,917</b>	<b>96,546</b>	<b>8,158,463</b>
<b>Total Academic Salaries</b>		<b>35,383,298</b>	<b>43,454,603</b>	<b>149,433</b>	<b>43,604,036</b>
<b>Classified Salaries</b>					
<b>Non-Instructional Salaries</b>					
Regular Status	2100		17,816,145	1,177,784	18,993,929
Other	2300		1,371,541	588,639	1,960,180
<b>Total Non-Instructional Salaries</b>		<b>0</b>	<b>19,187,686</b>	<b>1,766,423</b>	<b>20,954,109</b>
<b>Instructional Aides</b>					
Regular Status	2200	746,656	913,300		913,300
Other	2400	242,430	253,229	383	253,612
<b>Total Instructional Aides</b>		<b>989,086</b>	<b>1,166,529</b>	<b>383</b>	<b>1,166,912</b>
<b>Total Classified Salaries</b>		<b>989,086</b>	<b>20,354,215</b>	<b>1,766,806</b>	<b>22,121,021</b>
<b>Employee Benefits</b>	3000	<b>7,991,930</b>	<b>21,984,842</b>	<b>499,791</b>	<b>22,484,633</b>
<b>Supplies and Materials</b>	4000		<b>1,653,999</b>	<b>175,222</b>	<b>1,829,221</b>
<b>Other Operating Expenses</b>	5000	<b>164,378</b>	<b>7,466,480</b>	<b>3,708,800</b>	<b>11,175,280</b>
<b>Equipment Replacement</b>	6420		<b>231,213</b>	<b>7,739</b>	<b>238,952</b>
<b>Total Expenditures Prior to Exclusions</b>		<b>44,528,692</b>	<b>95,145,352</b>	<b>6,307,791</b>	<b>101,463,143</b>

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 480

Name: CHABOT-LAS POSITAS

Exclusions	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total GEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
<b>Activities to Exclude</b>					
Instructional Staff--Retirees' Benefits and Retirement Incentives	5900	334,733	334,733		334,733
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491		11,796		11,796
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		4,221,120		4,221,120
<b>Objects to Exclude</b>					
Rents and Leases	5060		185,094		185,094
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100		3,496		3,496
Books, Magazines, & Periodicals	4200		32,428		32,428
Instructional Supplies & Materials	4300		36		36
Noninstructional, Supplies & Materials	4400		584,982	175,222	760,204
Total Supplies and Materials		0	620,942	175,222	796,164
Other Operating Expenses and Services	5000		1,380,335	3,708,800	5,089,135

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 480

Name: CHABOT-LAS POSITAS

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410		230,781	7,739	238,520
Equipment - Replacement	6420				0
Total Equipment		0	230,781	7,739	238,520
Total Capital Outlay		0	230,781	7,739	238,520
Other Outgo	7000				0
<b>Total Exclusions</b>		<b>334,733</b>	<b>6,984,801</b>	<b>3,891,761</b>	<b>10,876,562</b>
<b>Total for ECS 84362, 50% Law</b>		<b>44,193,959</b>	<b>88,160,551</b>	<b>2,416,030</b>	<b>90,576,581</b>
<b>Percent of CEE (Instructional Salary Cost / Total CEE)</b>		<b>50.13%</b>	<b>100.00%</b>		
<b>50% of Current Expense of Education</b>			<b>44,080,276</b>		
<b>Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year</b>					
<b>Amount Required to be Expended for Salaries of Classroom Instructors</b>		<b>44,193,959</b>	<b>88,160,551</b>	<b>2,416,030</b>	<b>90,576,581</b>
<b>Reconciliation to Unrestricted General Fund Expenditures</b>					
<b>Total Expenditures Prior to Exclusions</b>		<b>44,528,692</b>	<b>95,145,352</b>	<b>6,307,791</b>	<b>101,453,143</b>
Capital Expenditures	6000	3,536	231,214	7,739	238,953
Equipment Replacement (Back out)	6420		0	0	0
<b>Total Unrestricted General Fund Expenditures</b>		<b>44,532,228</b>	<b>95,376,566</b>	<b>6,315,530</b>	<b>101,692,096</b>

CALIFORNIA COMMUNITY COLLEGES  
 COMBINED BALANCE SHEET

Governmental Funds Group  
 10 General Fund — Combined  
 (Total Unrestricted and Restricted)

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	1,577,025	2,626,224	4,203,249
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114			0
Investments (at cost)	9120			0
Accounts Receivable	9130	16,456,906	2,384,770	18,841,676
Due from Other Funds	9140	667,949		667,949
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	607,710	11,217	618,927
<b>TOTAL ASSETS</b>		<b>19,309,590</b>	<b>5,022,211</b>	<b>24,331,801</b>
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	6,618,410	516,878	7,135,288
Accrued Salaries and Wages Payable	9520	428,887	164,917	593,804
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540	919,652	93,915	1,013,567
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	4,162,253	2,097,763	6,260,016
<b>TOTAL LIABILITIES</b>		<b>12,129,202</b>	<b>2,873,473</b>	<b>15,002,675</b>

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>FUND EQUITY</b>				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712		2,148,738	2,148,738
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
<b>Total Reserved Fund Balance</b>		0	2,148,738	2,148,738
<b>Designated Fund Balance</b>	9750			
Commitments by Contract or Other Legal Obligation	9751			0
Self Insurance Programs	9752			0
Payments Resulting from Court Orders	9753			0
Specific Future Purposes	9754			0
<b>Total Designated Fund Balance</b>		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	7,180,388		7,180,388
<b>TOTAL FUND EQUITY</b>		7,180,388	2,148,738	9,329,126
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		19,309,590	5,022,211	24,331,801

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	13,835,805		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130	19,988		
Due from Other Funds	9140			
<b>TOTAL ASSETS</b>		<b>13,855,793</b>	<b>0</b>	<b>0</b>
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
<b>TOTAL LIABILITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
<b>FUND EQUITY</b>				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715	13,855,793		
<b>Total Reserved Fund Balance</b>		13,855,793	0	0
<b>Designated Fund Balance</b>	9750			
Commitments by Contract or Other Legal Obligation	9751			
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			
<b>Total Designated Fund Balance</b>		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			
<b>TOTAL FUND EQUITY</b>		13,855,793	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		13,855,793	0	0



CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112		39,737	(520,884)			
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130		458	138,776			
Due from Other Funds	9140			419,168			
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
<b>TOTAL ASSETS</b>		0	40,195	37,060	0	0	0
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			13,467			
Accrued Salaries and Wages Payable	9520			23,165			
Compensated Absences Payable Current	9530						
Due to Other Funds	9540			428			
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
<b>TOTAL LIABILITIES</b>		0	0	37,060	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
<b>FUND EQUITY</b>							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amounts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
<b>Total Reserved Fund Balance</b>		0	0	0	0	0	0
<b>Designated Fund Balance</b>	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754		40,195				
<b>Total Designated Fund Balance</b>		0	40,195	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790						
<b>TOTAL FUND EQUITY</b>		0	40,195	0	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	40,195	37,060	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
<b>ASSETS</b>			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	5,463,171	39,895,098
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120	434,721	233,054,383
Accounts Receivable	9130	392,492	71,074
Due from Other Funds	9140	474,122	211,373
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		33,512
<b>TOTAL ASSETS</b>		<b>6,764,506</b>	<b>273,265,440</b>
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	5,822	9,145,353
Accrued Salaries and Wages Payable	9520		2,702
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	168,894	
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570	186,297	
<b>TOTAL LIABILITIES</b>		<b>359,013</b>	<b>9,148,055</b>

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
<b>FUND EQUITY</b>			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		264,117,385
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
<b>Total Reserved Fund Balance</b>		0	264,117,385
<b>Designated Fund Balance</b>	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754	6,405,493	
<b>Total Designated Fund Balance</b>		6,405,493	0
Uncommitted(Unrestricted) Fund Balance	9790		
<b>TOTAL FUND EQUITY</b>		6,405,493	264,117,385
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		6,764,506	273,265,440

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>ASSETS</b>					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111	229,190			
In County Treasury	9112				
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114	11,408			
Investments (at cost)	9120	384,797			
Accounts Receivable	9130	114,336			
Due from Other Funds	9140	1,683			
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210	665,706			
Prepaid Items	9220	15,261			
Fixed Assets	9300				
Sites	9310				
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350	929,089			
Accumulated Depreciation Equipment	9351	925,135			
Work in Progress	9360				
<b>Total Fixed Assets</b>		3,954	0	0	0
<b>TOTAL ASSETS</b>		1,426,335	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
<b>LIABILITIES</b>					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510	311,008			
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530				
Due to Other Funds	9540	390,084			
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570	51,380			
Total Current Liabilities and Deferred Revenue		752,470	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
<b>TOTAL LIABILITIES</b>	968	752,470	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund  
 52 Cafeteria Fund

53 Farm Operations Fund  
 59 Other Enterprise Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
<b>FUND EQUITY</b>					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
<b>Total Reserved Fund Balance</b>		0	0	0	0
<b>Designated Fund Balance</b>	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				
<b>Total Designated Fund Balance</b>		0	0	0	0
<b>Uncommitted(Unrestricted) Fund Balance</b>	9790				
<b>Other Equity</b>	9800				
Contributed Capital	9810				
Retained Earnings	9850	669,911			
Investment in General Fixed Assets	9890	3,954			
<b>TOTAL FUND EQUITY</b>		673,865	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		1,426,335	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>ASSETS</b>			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	3,058,327	
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	8,749	
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
Total Fixed Assets		0	0
<b>TOTAL ASSETS</b>		<b>3,067,076</b>	<b>0</b>



CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	193	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		193	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
<b>TOTAL LIABILITIES</b>	<b>968</b>	<b>193</b>	<b>0</b>

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>FUND EQUITY</b>			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
<b>Total Reserved Fund Balance</b>		0	0
<b>Designated Fund Balance</b>	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752	3,066,883	
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
<b>Total Designated Fund Balance</b>		3,066,883	0
Uncommitted(Unrestricted) Fund Balance	9790		
<b>Other Equity</b>	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
<b>TOTAL FUND EQUITY</b>		3,066,883	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		3,067,076	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
<b>ASSETS</b>									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111	438,493	1,956		223,323	236,231			808,320
In County Treasury	9112								
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130				207,514	62,167			3,335
Due from Other Funds	9140	1,943			83,132	10,073			12,248
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		<b>440,436</b>	<b>1,956</b>	<b>0</b>	<b>513,969</b>	<b>308,471</b>	<b>0</b>	<b>0</b>	<b>823,903</b>

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
<b>LIABILITIES</b>									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	24,724			177,162	37,266			6,279
Accrued Salaries and Wages Payable	9520	1,215							570
Compensated Absences Payable Current	9530	39,382							
Due to Other Funds	9540				87,011	62,393			108,940
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570								
Total Current Liabilities and Deferred Revenue		65,321	0	0	264,173	99,659	0	0	115,789
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
<b>TOTAL LIABILITIES</b>	968	65,321	0	0	264,173	99,659	0	0	115,789

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
<b>FUND EQUITY</b>									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712				249,796	208,812			
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
<b>Total Reserved Fund Balance</b>		0	0	0	249,796	208,812	0	0	0
<b>Designated Fund Balance</b>	9750								
Commitments by Contract or Other Legal Obligation	9751								
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754	375,115	1,956						708,114
<b>Total Designated Fund Balance</b>		375,115	1,956	0	0	0	0	0	708,114
<b>Uncommitted(Unrestricted) Fund Balance</b>	9790								
<b>Other Equity</b>	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
<b>TOTAL FUND EQUITY</b>		375,115	1,956	0	249,796	208,812	0	0	708,114
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		440,436	1,956	0	513,969	308,471	0	0	823,903

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
<b>Federal Revenues</b>	8100			
Forest Revenues	8110			0
Higher Education Act	8120		641,052	641,052
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140		153,375	153,375
Student Financial Aid	8150			0
Veterans Education	8160	1,302		1,302
Vocational and Technical Education Act (VATEA)	8170		939,241	939,241
Other Federal Revenues	8190	362,460	1,347,978	1,710,438
<b>Total Federal Revenues</b>	<b>8100</b>	<b>363,762</b>	<b>3,081,646</b>	<b>3,445,408</b>
<b>State Revenues</b>	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611	52,035,759		52,035,759
State General Apportionment	8612	329,342		329,342
Other General Apportionment	8613	52,111		52,111
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		680,463	680,463
Disabled Students Programs and Services(DSPS)	8623		1,060,316	1,060,316
Temporary Assistance for Needy Families (TANF)	8624			0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		389,975	389,975
Telecommunications and Technology Infrastructure Program (TTIP)	8626		43,330	43,330
Other General Categorical Programs	8627		2,840,999	2,840,999

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		854,225	854,225
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671			0
Timber Yield Tax	8672	9		9
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	2,001,277	319,431	2,320,708
State Mandated Costs	8685			0
Other State Non-Tax Revenues	8686	497,823		497,823
Other State Revenues	8690			0
<b>Total State Revenues</b>	<b>8600</b>	<b>54,916,321</b>	<b>6,188,739</b>	<b>61,105,060</b>

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	20,894,541		20,894,541
Tax Allocation, Supplemental Roll	8812	195,568		195,568
Tax Allocation, Unsecured Roll	8813	1,316,945		1,316,945
Prior Years Taxes	8816	21,438		21,438
Education Revenues Augmentation Fund (ERAF)	8817	2,502,720		2,502,720
Redevelopment Agency Funds	8818	78,843		78,843
Contributions, Gifts, Grants, and Endowments	8820		24,010	24,010
Contract Services	8830			
Contract Instructional Services	8831	5,094,815		5,094,815
Other Contract Services	8832			0
Sales and Commissions	8840			0
Rentals and Leases	8850	570,655		570,655
Interest and Investment Income	8860	43,843		43,843
Student Fees and Charges	8870			
Community Services Classes	8872	759,222		759,222
Dormitory	8873			0
Enrollment	8874	6,590,651		6,590,651
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		608,608	608,608
Instructional Materials Fees and Sales of Materials	8877	39,274		39,274
Insurance	8878			0
Student Records	8879	113,716		113,716
Nonresident Tuition	8880	1,728,786		1,728,786
Parking Services and Public Transportation	8881		1,140,781	1,140,781
Other Student Fees and Charges	8885	226,247	(1,616)	224,631
Other Local Revenues	8890	1,397,515	1,554,497	2,952,012
<b>Total Local Revenues</b>	<b>8800</b>	<b>41,574,779</b>	<b>3,326,280</b>	<b>44,901,059</b>
<b>Total Revenues</b>		<b>96,854,862</b>	<b>12,596,665</b>	<b>109,451,527</b>



Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 480

Name: CHABOT-LAS POSITAS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Other Financing Sources</b>	8900			
Proceeds of General Fixed Assets	8910	12,212		12,212
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#	231,892	(81,700)	150,192
<b>Total Other Financing Sources</b>	8900	244,104	(81,700)	162,404
<b>Total Revenues and Other Financing Sources</b>		97,098,966	12,514,965	109,613,931

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

\$10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 480

Name: CHABOT-LAS POSITAS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natural Resources	0100	107,910	52,856	17,379	9,750		187,895
Architecture and Environmental Design	0200	135,939		8,482			144,421
Environmental Sciences and Technologies	0300	37,372					37,372
Biological Sciences	0400	2,134,083	180,884	71,197	3,013		2,389,157
Business and Management	0500	2,274,256	192,027	9,691	372		2,476,346
Communications	0600	537,653	25,213	34,989	1,852		599,707
Computer and Information Science	0700	2,217,462	95,746	13,310			2,326,518
Education	0800	4,675,710	240,338	93,156	1,482		5,010,686
Engineering and Related Industrial Technology	0900	1,852,997	378,741	166,478	225,174		2,623,390
Fine and Applied Arts	1000	3,187,741	100,377	46,492	25,266		3,359,876
Foreign language	1100	902,610					902,610
Health	1200	1,803,867	668,136	140,180	53,768		2,665,951
Consumer Education And Home Economics	1300	1,069,111	757,310	79,568	6,153		1,912,142
Law	1400		1,389				1,389
Humanities(Letters)	1500	6,516,707	384,223	17,651			6,918,581
Library Science	1600						0
Mathematics	1700	4,894,484	255,601	1,529	766		5,152,380
Military Studies	1800						0
Physical Sciences	1900	2,300,483	472,918	40,065	(3,348)		2,810,118
Psychology	2000	1,628,361	83,499				1,711,860
Public Affairs and Services	2100	935,159	105,223	29,640	6,841		1,076,863
Social Sciences	2200	3,838,539	214,308	29,689			4,082,536
Commercial Services	3000						0
Interdisciplinary Studies	4900	3,314,026	342,188	342,073	20,358		4,018,645
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	334,733	3,986,374				4,321,107
<b>Sub-Total Instructional Activities</b>		<b>44,699,183</b>	<b>8,537,351</b>	<b>1,141,569</b>	<b>351,447</b>		<b>54,729,550</b>
<b>Total Expenditures for GF Activities*</b>		<b>44,980,215</b>	<b>51,605,469</b>	<b>16,292,409</b>	<b>693,461</b>	<b>1,405,487</b>	<b>114,977,041</b>

\*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

Budget Year: 2010-2011

Expend by Non-Instructional Activity

\$10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 480

Name: CHABOT-LAS POSITAS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010	3,555	4,509,672	1,035,601	32,990		5,581,818
Course and Curriculum Development	6020		61,812	2,629			64,441
Academic / Faculty Senate	6030		67,474	3,417			70,891
Other Instructional Administration & Governance	6090			23,954			23,954
<b>Total Instructional Admin. &amp; Governance</b>		<b>3,555</b>	<b>4,638,958</b>	<b>1,065,601</b>	<b>32,990</b>	<b>0</b>	<b>5,741,104</b>
Instructional Support Services	6100						
Learning Center	6110	270,661	418,564	19,241			708,466
Library	6120		1,877,028	193,880	27,242		2,098,150
Media	6130		679,482	136,297			815,779
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150		346,748	15,959			362,707
Other Instructional Support Services	6190						0
<b>Total Instructional Support Services</b>		<b>270,661</b>	<b>3,321,822</b>	<b>365,377</b>	<b>27,242</b>	<b>0</b>	<b>3,985,102</b>
Admissions and Records	6200		2,095,298	247,625	2,812		2,345,735
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		4,644,605	349,665	4,804		4,999,074
Matriculation and Student Assessment	6320		90,373	6,107			96,480
Transfer Programs	6330		74,955	18			74,973
Career Guidance	6340	490	306,331	2,952			309,773
Other Student Counseling and Guidance	6390		128,875	71,857	2,539		203,271
<b>Total Student Counseling and Guidance</b>		<b>490</b>	<b>5,245,139</b>	<b>430,599</b>	<b>7,343</b>	<b>0</b>	<b>5,683,571</b>

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

Budget Year: 2010-2011

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 480

Name: CHABOT-LAS POSITAS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410		297,918	51,708			349,626
Disabled Student Programs and Services (DSPS)	6420		1,604,754	30,120	3,503		1,638,377
Extended Opportunity Programs and Services (EOPS)	6430		829,608	81,408			911,014
Health Services	6440		58,677	520,522	3,574		582,773
Student Personnel Administration	6450		762,429	58,352			820,781
Financial Aid Administration	6460		1,553,338	24,794			1,578,132
Job Placement Services	6470						0
Veterans Services	6480		110,529	610			111,139
Miscellaneous Student Services	6490		122,949	10,978			133,927
<b>Total Other Student Services</b>		0	5,340,202	778,490	7,077	0	6,125,769
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,333,928	447,555	4,160		1,785,643
Custodial Services	6530		3,307,747	282,499			3,590,246
Grounds Maintenance and Repairs	6550		901,370	101,172	1,778		1,004,320
Utilities	6570			2,191,720			2,191,720
Other Operations and Maintenance of Plant	6590		436,336	262,270	2,799		701,405
<b>Total Operation and Maintenance of Plant</b>	6500	0	5,979,381	3,285,216	8,737	0	9,273,334
Planning, Policymaking and Coordinations	6600		2,245,983	798,483	2,113		3,046,579

\* California Work Opportunity and Responsibility to Kids (CalWORKs).

CALIFORNIA COMMUNITY COLLEGES  
 Annual Financial and Budget Report  
 SUPPLEMENTAL DATA

Expend by Non-Instructional Activity  
 S10 General Fund - Combined  
 (Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 480

Name: CHABOT-LAS POSITAS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		631,818	253,722	898		886,438
Fiscal Operations	6720		2,385,467	343,099	2,323		2,730,889
Human Resources Management	6730		1,672,003	202,562	5,349		1,879,914
Noninstruct Staff Retirees' Benefits & Retirement *	6740		234,746				234,746
Staff Development	6750		10,153	11,571			21,724
Staff Diversity	6760						0
Logistical Services	6770		1,548,941	1,430,813	22,433		3,002,187
Management Information Systems	6780		3,792,043	1,061,118	189,243		5,042,404
Other General Institutional Support Services	6790		97,024	318,340			415,364
<b>Total General Institutional Support Services</b>	<b>6700</b>	<b>0</b>	<b>10,372,195</b>	<b>3,621,225</b>	<b>220,246</b>	<b>0</b>	<b>14,213,666</b>
Community Services & Economic Development	6800						
Community Recreation	6810		109,584				109,584
Community Service Classes	6820	6,326	513,113	280,539			799,978
Community Use of Facilities	6830		404,534	33,032			437,566
Economic Development	6840						0
Other Community Services & Economic Development	6880						0
<b>Total Community Services</b>	<b>6800</b>	<b>6,326</b>	<b>1,027,231</b>	<b>313,571</b>	<b>0</b>	<b>0</b>	<b>1,347,128</b>

\* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

CALIFORNIA COMMUNITY COLLEGES  
 Annual Financial and Budget Report  
 SUPPLEMENTAL DATA

Expend by Non-Instructional Activity  
 S10 General Fund - Combined  
 (Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 480

Name: CHABOT-LAS POSITAS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910		7,016	158,198			165,214
Child Development Centers	6920		3,383				3,383
Farm Operations	6930						0
Food Services	6940						0
Parking	6950		999,303	336,463	14,432		1,350,198
Student and Co-Curricular Activities	6960		392,476	173,101	7,726		573,303
Student Housing	6970						0
Other Ancillary Services	6990		17,110	10,718			27,828
<b>Total Ancillary Services</b>	<b>6900</b>	<b>0</b>	<b>1,419,288</b>	<b>678,480</b>	<b>22,158</b>	<b>0</b>	<b>2,119,926</b>
Auxiliary Operations	7000						
Contract Education	7010		1,309,293	3,554,806	4,862	1,187	4,870,148
Other Auxiliary Operations	7090		72,899				72,899
<b>Total Auxiliary Operations</b>	<b>7000</b>	<b>0</b>	<b>1,382,192</b>	<b>3,554,806</b>	<b>4,862</b>	<b>1,187</b>	<b>4,943,047</b>

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 480

Name: CHABOT-LAS POSITAS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100		429	11,367	6,434		18,230
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
<b>Total Long-Term Debt and Other Financing</b>	<b>7200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					950,286	950,286
Student Aid	7320					454,014	454,014
Other Outgo	7330						0
<b>Total Transfers, Student Aid and Other Outgo</b>	<b>7300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,404,300</b>	<b>1,404,300</b>
<b>Sub-Total Non-Instructional Activities</b>		<b>281,032</b>	<b>43,068,118</b>	<b>15,150,840</b>	<b>342,014</b>	<b>1,405,487</b>	<b>60,247,491</b>
<b>Total Expenditures General Fund: activities *</b>		<b>44,980,215</b>	<b>51,605,469</b>	<b>16,292,409</b>	<b>693,461</b>	<b>1,405,487</b>	<b>114,977,041</b>

\* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

DISTRICT NAME: CHABOT-LAS POSITAS

I.	2010-2011 Appropriations Limit:			
A.	2009-2010 Appropriations Limit:			\$115,133,969
B.	2010-2011 Price Factor:	0.9746		
C.	Population factor:			
	1. 2008-2009 Second Period Actual FTES	17,185.22		
	2. 2009-2010 Second Period Actual FTES	18,821.87		
	3. 2009-2010 Population change factor (C2/C1)	1.0952		
D.	2009-2010 Limit adjusted by inflation and population factors (A * B * C.3)			\$122,891,917
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$122,891,917
F.	Adjustments to decrease limit:			
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2010-2011 Appropriations Limit (D + E.3 - F.3)			\$122,891,917
II.	2010-2011 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			54,863,453
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			215,009
C.	Local Property taxes			23,368,632
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			321,630
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			(805,207)
H.	2010-2011 Appropriations Subject to Limit			\$79,573,931



For Actual Year: 2009-2010

Budget Year: 2010-2011

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	363,762	1,200	3,081,646	4,251,428	3,445,408	4,252,628
State Revenues	8600	54,916,321	57,209,025	6,188,739	6,321,644	61,105,060	63,530,669
Local Revenues	8800	41,574,779	40,839,577	3,326,280	3,363,362	44,901,059	44,202,939
<b>Total Revenues</b>		<b>96,854,862</b>	<b>98,049,802</b>	<b>12,596,665</b>	<b>13,938,434</b>	<b>109,451,527</b>	<b>111,986,236</b>
<b>EXPENDITURES:</b>							
Academic Salaries	1000	43,604,035	40,707,100	1,940,712	1,894,806	45,544,747	42,601,906
Classified Salaries	2000	22,121,021	22,386,728	4,920,087	4,685,200	27,041,108	27,071,928
Employee Benefits	3000	22,484,633	24,162,616	1,515,196	2,083,953	23,999,829	26,246,569
Supplies and Materials	4000	1,829,221	2,095,805	885,020	859,877	2,714,241	2,955,682
Other Operating Expenses and Services	5000	11,175,279	8,606,198	2,402,889	3,842,910	13,578,168	12,449,108
Capital Outlay	6000	238,953	167,286	454,508	271,821	693,461	439,107
<b>Total Expenditures</b>		<b>101,453,142</b>	<b>98,125,733</b>	<b>12,118,412</b>	<b>13,638,567</b>	<b>113,571,554</b>	<b>111,764,300</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>(4,598,280)</b>	<b>(75,931)</b>	<b>478,253</b>	<b>297,867</b>	<b>(4,120,027)</b>	<b>221,936</b>
Other Financing Sources	8900	244,104	435,931	(81,700)		162,404	435,931
Other Outgo	7000	875,258	360,000	530,229	297,867	1,405,487	657,867
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>(5,229,434)</b>	<b>0</b>	<b>(133,676)</b>	<b>0</b>	<b>(5,363,110)</b>	<b>0</b>
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	12,347,031	7,180,388	2,282,414	2,148,738	14,629,445	9,329,126
Prior Years Adjustments	9020	62,791				62,791	
Adjusted Beginning Balance	9030	12,409,822		2,282,414		14,692,236	
<b>Ending Fund Balance, June 30</b>		<b>7,180,388</b>	<b>7,180,388</b>	<b>2,148,738</b>	<b>2,148,738</b>	<b>9,329,126</b>	<b>9,329,126</b>

For Actual Year: 2009-2010

Budget Year: 2010-2011

**DEBT SERVICE FUNDS**

Description	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
		<b>REVENUES:</b>					
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	17,633,680	17,540,000				
<b>Total Revenues</b>		<b>17,633,680</b>	<b>17,540,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	16,946,475	17,601,400				
Debt Interest and Other Service Charges	7120	3,045					
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
<b>Total Other Outgo</b>	<b>7000</b>	<b>16,949,520</b>	<b>17,601,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Financing Sources / (Other Outgo)</b>	<b>8900 &amp; 7000</b>	<b>(16,949,520)</b>	<b>(17,601,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>		<b>684,160</b>	<b>(61,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	13,171,633	13,855,793		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	13,171,633			0		0
<b>Ending Fund Balance, June 30</b>		<b>13,855,793</b>	<b>13,794,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

480 CHABOT-LAS POSITAS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100					626,444	636,050
State Revenues	8600					894,234	901,879
Local Revenues	8800			26,258	25,250	166,516	202,447
<b>Total Income</b>		0	0	26,258	25,250	1,687,194	1,740,376
<b>Expenditures</b>							
Academic Salaries	1000					5,925	
Classified Salaries	2000			18,440	28,803	1,453,318	1,351,768
Employee Benefits	3000			11,963	16,415	517,185	663,098
Supplies and Materials	4000					90,207	40,000
Other Operating Expenses and Services	5000					26,279	45,510
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0	30,403	45,218	2,092,914	2,100,376
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	(4,145)	(19,968)	(405,720)	(360,000)
Other Financing Sources	8900					419,168	360,000
Other Outgo	7000					30,000	
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	(4,145)	(19,968)	(16,552)	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0	44,340	40,195	16,552	0
Prior Years Adjustments	9020						
<b>Adjusted Beginning Balance</b>	9030	0		44,340		16,552	
<b>Ending Fund Balance, June 30</b>		0	0	40,195	20,227	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

480 CHABOT-LAS POSITAS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

Description	Object Code	FUND: 34		FUND 35		FUND 39	
		FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800						
<b>Total Income</b>		0	0	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0	0	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	0	0	0	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) In Fund Balance</b>		0	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	0	0

For Actual Year: 2009-2010

Budget Year: 2010-2011

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600	245,894	290,297		
Local Revenues	8800	512,519	1,148,853	12,036,638	11,595,931
<b>Total Income</b>		<b>758,413</b>	<b>1,439,150</b>	<b>12,036,638</b>	<b>11,595,931</b>
<b>Expenditures</b>					
Academic Salaries	1000	12,318	15,000		
Classified Salaries	2000	24,408		803,997	928,811
Employee Benefits	3000	1,382	2,000	281,734	370,197
Supplies and Materials	4000		6,000	18,526	18,000
Other Operating Expenses and Services	5000	14,923	10,000	710,980	700,000
Capital Outlay	6000	464,237	1,274,912	90,316,487	69,582,992
<b>Total Expenditures</b>		<b>517,268</b>	<b>1,307,912</b>	<b>92,131,724</b>	<b>71,600,000</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>241,145</b>	<b>131,238</b>	<b>(80,095,086)</b>	<b>(60,004,069)</b>
Other Financing Sources	8900	21,194			
Other Outgo	7000	21,542		390,188	400,000
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>240,797</b>	<b>131,238</b>	<b>(80,485,274)</b>	<b>(60,404,069)</b>
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010	6,037,266	6,405,494	344,602,657	264,117,384
Prior Years Adjustments	9020	127,431		1	
Adjusted Beginning Balance	9030	6,164,697		344,602,658	
<b>Ending Fund Balance, June 30</b>		<b>6,405,494</b>	<b>6,536,732</b>	<b>264,117,384</b>	<b>203,713,315</b>

For Actual Year: 2009-2010

Budget Year: 2010-2011

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Local Revenues	8800	3,765,535	3,500,000				
Other Financing Sources	8900	66,707	98,000				
<b>Total Income</b>		<b>3,832,242</b>	<b>3,598,000</b>	0	0	0	0
Cost of Sales	5890	2,625,052	2,450,000				
<b>Gross Profit or Loss</b>		<b>1,207,190</b>	<b>1,148,000</b>	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000	693,625	685,000				
Employee Benefits	3000	235,164	250,000				
Supplies and Materials	4000	16,895	18,000				
Other Operating Expenses and Services	5000	196,008	195,000				
Capital Outlay	6000						
<b>Total Expenditures</b>		<b>1,141,692</b>	<b>1,148,000</b>	0	0	0	0
<b>Net Profit or Loss</b>		<b>65,498</b>	<b>0</b>	0	0	0	0
Other Outgo	7000	48,128					
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>17,370</b>	<b>0</b>	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	2,438,345	673,865		0		0
Prior Years Adjustments	9020	(1,781,850)					
Adjusted Beginning Balance	9030	656,495		0		0	
<b>Ending Fund Balance, June 30</b>		<b>673,865</b>	<b>673,865</b>	0	0	0	0

For Actual Year: 2009-2010

Budget Year: 2010-2011

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
<b>REVENUES:</b>							
Local Revenues	8800						
Other Financing Sources	8900						
<b>Total Income</b>		0	0				
Cost of Sales	5890						
<b>Gross Profit or Loss</b>		0	0				
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0				
<b>Net Profit or Loss</b>		0	0				
Other Outgo	7000						
<b>Net Increase/(Decrease) In Fund Balance</b>		0	0				
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0					
<b>Ending Fund Balance, June 30</b>		0	0				

For Actual Year: 2009-2010

Budget Year: 2010-2011

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
<b>REVENUES:</b>							
Local Revenues	8800	3,997,252	4,429,361				
Other Financing Sources	8900	505,000					
<b>Total Income</b>		<b>4,502,252</b>	<b>4,429,361</b>	0	0		
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	4,122,642	4,414,361				
Capital Outlay	6000						
<b>Total Expenditures</b>		<b>4,122,642</b>	<b>4,414,361</b>	0	0		
<b>Net Profit or Loss</b>		<b>379,610</b>	<b>15,000</b>	0	0		
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>379,610</b>	<b>15,000</b>	0	0		
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	2,687,273	3,066,883		0		
Prior Years Adjustments	9020						
<b>Adjusted Beginning Balance</b>	<b>9030</b>	<b>2,687,273</b>		0			
<b>Ending Fund Balance, June 30</b>		<b>3,066,883</b>	<b>3,081,883</b>	0	0		



REVENUES, EXPENDITURES, AND FUND BALANCE DATA

480 CHABOT-LAS POSITAS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 71		FUND 72		FUND 73	
		ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	337,431		22,669			
<b>Total Income</b>		<b>337,431</b>	<b>0</b>	<b>22,669</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000	51,994	45,430				
Employee Benefits	3000	15,776	19,870				
Supplies and Materials	4000	88,433					
Other Operating Expenses and Services	5000	66,258		25,379			
Capital Outlay	6000	329					
<b>Total Expenditures</b>		<b>222,790</b>	<b>65,300</b>	<b>25,379</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>114,641</b>	<b>(65,300)</b>	<b>(2,710)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Sources	8900	109,995					
Other Outgo	7000	186,767					
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>37,869</b>	<b>(65,300)</b>	<b>(2,710)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	337,004	375,115	4,666	1,956		0
Prior Years Adjustments	9020	242					
Adjusted Beginning Balance	9030	337,246		4,666		0	
<b>Ending Fund Balance, June 30</b>		<b>375,115</b>	<b>309,815</b>	<b>1,956</b>	<b>1,956</b>	<b>0</b>	<b>0</b>

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	17,020,782					
State Revenues	8600	818,230					
Local Revenues	8800	(47)		123,290			
<b>Total Income</b>		<b>17,838,965</b>	<b>0</b>	<b>123,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	39,743		272			
Capital Outlay	6000						
<b>Total Expenditures</b>		<b>39,743</b>	<b>0</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>17,799,222</b>	<b>0</b>	<b>123,018</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Sources	8900	219,354					
Other Outgo	7000	18,092,505		114,922			
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>(73,929)</b>	<b>0</b>	<b>8,096</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	322,976	249,796	200,716	208,812		0
Prior Years Adjustments	9020	749					
Adjusted Beginning Balance	9030	323,725		200,716		0	
<b>Ending Fund Balance, June 30</b>		<b>249,796</b>	<b>249,796</b>	<b>208,812</b>	<b>208,812</b>	<b>0</b>	<b>0</b>

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 77		FUND: 79	
		DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800			710,550	
<b>Total Income</b>		0	0	710,550	0
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000			4,780	
Employee Benefits	3000			187	
Supplies and Materials	4000			171,355	
Other Operating Expenses and Services	5000			395,844	
Capital Outlay	6000			19,767	
<b>Total Expenditures</b>		0	0	591,933	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	118,617	0
<b>Other Financing Sources</b>	8900			371,642	
<b>Other Outgo</b>	7000			454,639	
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	35,620	0
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010		0	672,510	708,114
Prior Years Adjustments	9020			(16)	
Adjusted Beginning Balance	9030	0		672,494	
<b>Ending Fund Balance, June 30</b>		0	0	708,114	708,114

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 480

Name: CHABOT-LAS POSITAS

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	3,293
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	419,168
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	505,000
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	6,361
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	46,899
74	STUDENT FINANCIAL AID TRUST FUND	12	RESTRICTED SUBFUND	212,993
79	OTHER TRUST FUNDS	71	ASSOCIATED STUDENTS TRUST FUND	29,600
11	UNRESTRICTED SUBFUND	79	OTHER TRUST FUNDS	100,000
71	ASSOCIATED STUDENTS TRUST FUND	79	OTHER TRUST FUNDS	6,400

CALIFORNIA COMMUNITY COLLEGES  
 Annual Financial and Budget Report  
 SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds  
 Lottery Actual Report  
 L10 GENERAL FUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 480

Name: CHABOT-LAS POSITAS

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010		294,155			226,035	
Adjustments	9020						
Adjusted Beginning Balance	9030		294,155			226,035	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		2,001,277			319,431	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
<b>Expenditures</b>							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
<b>Supplies &amp; Materials</b>	4000						
Software	4100		3,496		3,496		3,496
Books, Magazines, & Periodicals	4200		32,428		32,428		32,428
Instructional Supplies & Materials	4300		36		36	108,123	108,159
Noninstructional Supplies & Mtrls	4400		584,982		584,982		584,982
<b>Total Supplies and Materials</b>		0	620,942	0	620,942	108,123	729,065
Other Operating Expenses and Services	5000	2,980	1,377,355		1,380,335		1,380,335
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
<b>Total Capital Outlay</b>		0	0	0	0		0
Other Outgo	7000				0		0
<b>Total Expenditures</b>		2,980	1,998,297	0	2,001,277	108,123	2,109,400
<b>Ending Balance</b>					294,155	437,343	731,498

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds  
Lottery Budget Report  
L10 GENERAL FUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 480

Name: CHABOT-LAS POSITAS

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional Materials Proposition 20 (AC 0100-4900)	
<b>Lottery Adjustments and Proceeds:</b>							
Net Beginning Balance, July 1	9010		294,155			437,343	
Adjustments	9020						
Adjusted Beginning Balance	9030		294,155			437,343	
<b>Budget Fiscal Year Data</b>							
State Lottery Proceeds:	8681		2,156,710			337,572	
<b>Expenditures</b>							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100		3,000		3,000		3,000
Books, Magazines, & Periodicals	4200		53,710		53,710		53,710
Instructional Supplies & Materials	4300				0	548,880	548,880
Noninstructional Supplies & Mtrls	4400		300,000		300,000		300,000
<b>Total Supplies and Materials</b>		0	356,710	0	356,710	548,880	905,590
Other Operating Expenses and Services	5000		1,800,000		1,800,000		1,800,000
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
<b>Total Capital Outlay</b>		0	0	0	0		0
Other Outgo	7000				0		0
<b>Total Expenditures</b>		0	2,156,710	0	2,156,710	548,880	2,705,590
<b>Ending Balance</b>					294,155	226,035	