

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**

**Fiscal Year: 2011-2012**

**Quarter Ended: (Q1) Sep 30, 2011**

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

Line	Description	As of June 30 for the fiscal year specified			Projected 2011-2012
		Actual 2008-09	Actual 2009-10	Actual 2010-11	
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	99,099,488	96,854,862	98,780,446	88,738,513
A.2	Other Financing Sources (Object 8900)	1,730,891	244,104	2,605,452	3,071,401
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	100,830,379	97,098,966	101,385,898	91,809,914
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	99,416,026	101,453,142	99,471,706	92,183,282
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,799,523	875,258	2,393,795	700,000
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	102,215,549	102,328,400	101,865,501	92,883,282
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-1,385,170</b>	<b>-5,229,434</b>	<b>-479,603</b>	<b>-1,073,368</b>
D.	<b>Fund Balance, Beginning</b>	13,698,240	12,347,031	7,180,388	6,700,785
D.1	Prior Year Adjustments + (-)	33,961	62,791	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	13,732,201	12,409,822	7,180,388	6,700,785
E.	<b>Fund Balance, Ending (C. + D.2)</b>	12,347,031	7,180,388	6,700,785	5,627,417
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.1%	7%	6.6%	6.1%

**II. Annualized Attendance FTES:**

Line	Description	2008-09	2009-10	2010-11	2011-2012
G.1	Annualized FTES (excluding apprentice and non-resident)	17,123	18,754	18,348	15,331

**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

Line	Description	2008-09	2009-10	2010-11	2011-2012
As of the specified quarter ended for each fiscal year					

H.1	Cash, excluding borrowed funds		6,852,285	-7,018,142	1,057,368
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	-4,085,286	6,852,285	-7,018,142	1,057,368

**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)	88,728,513	88,738,513	18,048,693	20.3%
I.2	Other Financing Sources (Object 8900)	3,071,401	3,071,401	18,230	0.6%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	91,799,914	91,809,914	18,066,923	19.7%
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	92,167,725	92,183,282	22,319,734	24.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	705,557	700,000	53,428	7.6%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	92,873,282	92,883,282	22,373,162	24.1%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-1,073,368</b>	<b>-1,073,368</b>	<b>-4,306,239</b>	
L	Adjusted Fund Balance, Beginning	5,682,032	6,700,785	6,700,785	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	4,608,664	5,627,417	2,394,546	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	5%	6.1%		

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 Total Cost Increase	% *	Temporary 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**  
**NO**

This year?  
Next year?

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)