

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2012-2013

Quarter Ended: (Q3) Mar 31, 2013

District: (480) CHABOT-LAS POSITAS

Your Quarterly Data is Certified for this quarter.

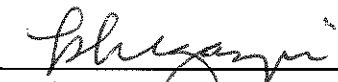
Chief Business Officer

CBO Name: Lorenzo Legaspi

CBO Phone: 925-485-5203

CBO Signature:


Date Signed:


5.7.13

Chief Executive Officer Name: Judy Walters

CEO Signature:

Date Signed:


5-9-13

Electronic Cert Date: 05/06/2013

District Contact Person

Name: Barbara Yesnosky

Title: Director, Business Services

Telephone: 925-485-5231

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Fiscal Services Unit
1102 Q Street, Suite 4554
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Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2012-2013

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q3) Mar 31, 2013

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	96,854,862	98,780,446	87,233,666	91,280,835
A.2	Other Financing Sources (Object 8900)	244,104	2,605,452	4,825,971	1,501,236
A.3	Total Unrestricted Revenue (A.1 + A.2)	97,098,966	101,385,898	92,059,637	92,782,071
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	101,453,142	99,471,706	91,675,297	90,679,797
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	875,258	2,393,795	1,197,923	399,745
B.3	Total Unrestricted Expenditures (B.1 + B.2)	102,328,400	101,865,501	92,873,220	91,079,542
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-5,229,434	-479,603	-813,583	1,702,529
D.	Fund Balance, Beginning	12,347,031	7,180,388	6,700,785	5,887,199
D.1	Prior Year Adjustments + (-)	62,791	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	12,409,822	7,180,388	6,700,785	5,887,199
E.	Fund Balance, Ending (C. + D.2)	7,180,388	6,700,785	5,887,202	7,589,728
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	7%	6.6%	6.3%	8.3%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	18,754	18,348	16,435	16,121
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	As of the specified quarter ended for each fiscal year			
	2009-10	2010-11	2011-12	2012-2013
Cash, excluding borrowed funds		-2,978,240	-4,632,029	3,778,437

H.1					
H.2	Cash, borrowed funds only		2,978,240	4,632,029	0
H.3	Total Cash (H.1+ H.2)	62,085	0	0	3,778,437

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)	89,117,782	91,512,597	54,673,507	59.7%
I.2	Other Financing Sources (Object 8900)	1,364,316	2,014,539	50,072	2.5%
I.3	Total Unrestricted Revenue (I.1 + I.2)	90,482,098	93,527,136	54,723,579	58.5%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	89,478,081	91,709,802	67,823,856	74%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	250,846	406,900	6,831	1.7%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	89,728,927	92,116,702	67,830,687	73.6%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	753,171	1,410,434	-13,107,108	
L.	Adjusted Fund Balance, Beginning	5,887,199	5,887,199	5,887,199	
L.1	Fund Balance, Ending (C. + L.2)	6,640,370	7,297,633	-7,219,909	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.4%	7.9%		

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? **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.)