

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2012-2013

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q4) Jun 30, 2013

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
<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)	96,854,862	98,780,446	87,233,666	93,854,823
A.2	Other Financing Sources (Object 8900)	244,104	2,605,452	4,825,971	1,032,657
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>97,098,966</b>	<b>101,385,898</b>	<b>92,059,637</b>	<b>94,887,480</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	101,453,142	99,471,706	91,675,297	92,531,004
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	875,258	2,393,795	1,197,923	180,372
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>102,328,400</b>	<b>101,865,501</b>	<b>92,873,220</b>	<b>92,711,376</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-5,229,434</b>	<b>-479,603</b>	<b>-813,583</b>	<b>2,176,104</b>
D.	<b>Fund Balance, Beginning</b>	<b>12,347,031</b>	<b>7,180,388</b>	<b>6,700,785</b>	<b>5,887,199</b>
D.1	Prior Year Adjustments + (-)	62,791	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>12,409,822</b>	<b>7,180,388</b>	<b>6,700,785</b>	<b>5,887,199</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>7,180,388</b>	<b>6,700,785</b>	<b>5,887,202</b>	<b>8,063,303</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	7%	6.6%	6.3%	8.7%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	18,754	18,348	16,435	16,171
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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

H.1	Cash, excluding borrowed funds		-3,507,759	6,752,361	0
H.2	Cash, borrowed funds only		3,507,759	-6,752,361	16,093,000
H.3	Total Cash (H.1+ H.2)	340,413	0	0	16,093,000

## 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.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	92,599,498	95,358,602	85,652,002	89.8%
I.2	Other Financing Sources (Object 8900)	1,364,316	1,788,917	1,032,657	57.7%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	93,963,814	97,147,519	86,684,659	89.2%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	92,340,971	94,477,559	92,531,004	97.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	869,672	1,558,132	180,372	11.6%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	93,210,643	96,035,691	92,711,376	96.5%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	753,171	1,111,828	-6,026,717	
L	Adjusted Fund Balance, Beginning	5,887,199	5,887,199	5,887,199	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	6,640,370	6,999,027	-139,518	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.1%	7.3%		

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>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? 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.)