

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD
Fiscal Year: 2009-2010
Quarter Ended: (Q2) Dec 31, 2009

District: (480) CHABOT-LAS POSITAS

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2006-07	Actual 2007-08	Projected 2009-2010
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:				
A. Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	92,730,724	98,408,994	97,191,524
A.2	Other Financing Sources (Object 8900)	34,655	730,163	15,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	92,765,379	99,139,157	97,206,524
B. Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	88,789,755	97,624,079	100,383,396
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	986,622	1,452,944	1,414,842
B.3	Total Unrestricted Expenditures (B.1 + B.2)	89,776,377	99,077,023	101,798,238
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	5,094,126	62,134	-4,591,714
D. Fund Balance, Beginning				
D.1	Prior Year Adjustments + (-)	-234,291	2,592,890	62,787
D.2	Adjusted Fund Balance, Beginning (D + D.1)	10,839,879	16,421,771	12,409,818
E. Fund Balance, Ending (C. + D.2)				
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.4%	16.6%	7.7%

II. Annualized Attendance FTES:

	2006-07	2007-08	2008-09	2009-2010
G.1 Annualized FTES (excluding apprentice and non-resident)	16,700	17,064	17,123	18,502

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

	2006-07	2007-08	2008-09	2009-2010
H.1 Cash, excluding borrowed funds		13,115,767	17,151,461	8,595,519
H.2 Cash, borrowed funds only		0	0	0

H.3	Total Cash (H.1+ H.2)	5,350,776	13,115,767	17,151,461	8,595,519
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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)	96,483,834	97,191,524	50,392,217	51.8%
I.2	Other Financing Sources (Object 8900)	15,000	15,000	15,771	105.1%
I.3	Total Unrestricted Revenue (I.1 + I.2)	96,498,834	97,206,524	50,407,988	51.9%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	98,568,653	100,383,396	52,238,785	52%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,405,188	1,414,842	149,748	10.6%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	99,973,841	101,798,238	52,388,533	51.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-3,475,007	-4,591,714	-1,980,545	
L	Adjusted Fund Balance, Beginning	11,107,122	12,409,818	12,409,818	
L.1	Fund Balance, Ending (C. + L.2)	7,632,115	7,818,104	10,429,273	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.6%	7.7%		

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 % *	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? **NO**
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.)