

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2011-2012  
Quarter Ended: (Q1) Sep 30, 2011

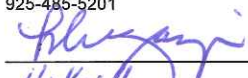
District: (480) CHABOT-LAS POSITAS

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Lorenzo Legaspi

CBO Phone: 925-485-5201

CBO Signature:   
Date Signed: 11.16.11

Chief Executive Officer Name: Joel L. Kinnamon

CEO Signature:   
Date Signed: 11/29/11

Electronic Cert Date: 11/15/2011

District Contact Person

Name: Barbara Yesnosky

Title: Director, Business Services

Telephone: 925-485-5231

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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			
		Actual 2008-09	Actual 2009-10	Actual 2010-11	Projected 2011-2012
<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)	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>	<b>100,830,379</b>	<b>97,098,966</b>	<b>101,385,898</b>	<b>91,809,914</b>
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>	<b>102,215,549</b>	<b>102,328,400</b>	<b>101,865,501</b>	<b>92,883,282</b>
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>	<b>13,698,240</b>	<b>12,347,031</b>	<b>7,180,388</b>	<b>6,700,785</b>
D.1	Prior Year Adjustments + (-)	33,961	62,791	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>13,732,201</b>	<b>12,409,822</b>	<b>7,180,388</b>	<b>6,700,785</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>12,347,031</b>	<b>7,180,388</b>	<b>6,700,785</b>	<b>5,627,417</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.1%	7%	6.6%	6.1%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	17,123	18,754	18,348	15,331
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III. Total General Fund Cash Balance (Unrestricted and Restricted)	As of the specified quarter ended for each fiscal year			
	2008-09	2009-10	2010-11	2011-2012

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. 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>	<b>91,799,914</b>	<b>91,809,914</b>	<b>18,066,923</b>	<b>19.7%</b>
<b>J. 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>	<b>92,873,282</b>	<b>92,883,282</b>	<b>22,373,162</b>	<b>24.1%</b>
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>	<b>4,608,664</b>	<b>5,627,417</b>	<b>2,394,546</b>	
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	% *	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.)