

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

District: (480) CHABOT-LAS POSITAS

CHANGE THE PERIOD
Fiscal Year: 2009-2010
Quarter Ended: (Q1) Sep 30, 2009

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

District Contact Person

CBO Name:

Lorenzo Legaspi

Name:

Judy Hutchinson

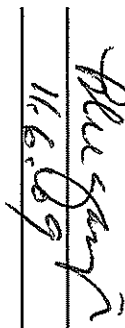
CBO Phone:

925-485-5203

Title:

District Budget Officer

CBO Signature:



Telephone:

925-485-5282

Date Signed:

11/6/09

Chief Executive Officer Name:

Joel L. Kinnamon

Fax:

925-485-5271

CEO Signature:



E-Mail:

jhutchinson@clpccd.org

Date Signed:

11/6/09

Electronic Cert Date:

11/06/2009

California Community Colleges, Chancellor's Office
1102 Q Street Sacramento, California 95814-6511

Send questions to:

Christine Atalgia (916)327-5772 atalgia@ccccc.edu or Glen Campora (916)323-6899 gcampora@ccccc.edu
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CHANCELLOR'S OFFICE**

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

District: (480) CHABOT-LAS POSITAS

CHANGE THE PERIOD

Fiscal Year: 2009-2010

Quarter Ended: (Q1) Sep 30, 2009

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2006-07	Actual 2007-08	Actual 2008-09 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	99,099,488
A.2	Other Financing Sources (Object 8900)	34,655	730,163	1,730,891
A.3	Total Unrestricted Revenue (A.1 + A.2)	92,765,379	99,139,157	100,830,379
B. Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	88,789,755	97,624,079	99,416,026
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	986,622	1,452,944	2,799,523
B.3	Total Unrestricted Expenditures (B.1 + B.2)	89,776,377	99,077,023	102,215,549
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	5,094,126	62,134	-1,385,170
D. Fund Balance, Beginning				
D.1	Prior Year Adjustments + (-)	-234,291	2,592,890	33,961
D.2	Adjusted Fund Balance, Beginning (D + D.1)	10,839,879	16,421,771	13,732,201
E.	Fund Balance, Ending (C. + D.2)	13,828,881	16,483,905	12,347,031
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.4%	16.6%	12.1%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	16,700	17,064	17,123	17,719
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

H.1	Cash, excluding borrowed funds	As of the specified quarter ended for each fiscal year			
		2006-07	2007-08	2008-09	2009-2010
H.1	Cash, excluding borrowed funds	11,613,277	11,613,277	-4,085,286	6,852,285
H.2	Cash, borrowed funds only	0	0	0	0

H.3	Total Cash (H.1 + H.2)	10,187,602	11,613,277	-4,085,286	6,852,285
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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)
Revenues:					
L.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	96,483,834	96,483,834	19,614,157	20.3%
L.2	Other Financing Sources (Object 8900)	15,000	15,000	10,433	69.6%
L.3	Total Unrestricted Revenue (L.1 + L.2)	96,498,834	96,498,834	19,624,590	20.3%
Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	98,568,653	98,568,653	24,948,911	25.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,405,188	1,255,188	140,094	11.2%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	99,973,841	99,823,841	25,089,005	25.1%
K.	Revenues Over(Under) Expenditures (L.3 - J.3)	-3,475,007	-3,325,007	-5,464,415	
L.	Adjusted Fund Balance, Beginning	11,107,122	12,347,031	12,347,031	
L.1	Fund Balance, Ending (C. + L.2)	7,632,115	9,022,024	6,882,616	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.6%	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	% *	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.)