

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2013-2014  
Quarter Ended: (Q2) Dec 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:** 1-27-14

**Chief Executive Officer Name:** Jannett N Jackson PhD

**CEO Signature:**   
**Date Signed:** 1-28-2014

**Electronic Cert Date:** 01/27/2014

**District Contact Person**

**Name:** Barbara Yesnosky

**Title:** Director, Business Services

**Telephone:** 925-485-5231

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Fiscal Services Unit  
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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD** 

**Fiscal Year: 2013-2014**

**District: (480) CHABOT-LAS POSITAS**

**Quarter Ended: (Q2) Dec 31, 2013**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A.</b>	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	98,780,446	87,233,666	93,568,957	96,665,234
A.2	Other Financing Sources (Object 8900)	2,605,452	4,825,971	1,072,655	27,601
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	101,385,898	92,059,637	94,641,612	96,692,835
<b>B.</b>	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	99,471,706	91,675,297	92,330,040	96,613,496
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,393,795	1,197,923	638,896	395,717
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	101,865,501	92,873,220	92,968,936	97,009,213
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-479,603</b>	<b>-813,583</b>	1,672,676	<b>-316,378</b>
<b>D.</b>	<b>Fund Balance, Beginning</b>	7,180,388	6,700,785	5,887,202	7,559,878
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	7,180,388	6,700,785	5,887,202	7,559,878
<b>E.</b>	<b>Fund Balance, Ending (C. + D.2)</b>	6,700,785	5,887,202	7,559,878	7,243,500
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	6.6%	6.3%	8.1%	7.5%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	18,348	16,435	16,171	16,408
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

As of the specified quarter ended for each fiscal year			
2010-11	2011-12	2012-13	2013-2014

H.1	Cash, excluding borrowed funds		6,868,315	-1,069,781	3,041,240
H.2	Cash, borrowed funds only		0	1,069,781	0
H.3	Total Cash (H.1+ H.2)	7,548,965	6,868,315	0	3,041,240

**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.</b>	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	96,414,363	96,665,234	42,737,631	44.2%
I.2	Other Financing Sources (Object 8900)	-32,711	27,601	26,578	96.3%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	96,381,652	96,692,835	42,764,209	44.2%
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	96,617,690	96,613,496	46,457,952	48.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	231,691	395,717	0	
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	96,849,381	97,009,213	46,457,952	47.9%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	-467,729	-316,378	-3,693,743	
L	Adjusted Fund Balance, Beginning	7,559,878	7,559,878	7,559,878	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	7,092,149	7,243,500	3,866,135	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.3%	7.5%		

**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	% *		
<b>a. SALARIES:</b>								
<b>Year 1:</b>								
<b>Year 2:</b>								

	<b>Year 3:</b>								
<b>b. BENEFITS:</b>									
	<b>Year 1:</b>								
	<b>Year 2:</b>								
	<b>Year 3:</b>								

\* 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.)