

**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: (Q3) Mar 31, 2014**

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>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	98,780,446	87,233,666	93,568,957	97,388,736
A.2	Other Financing Sources (Object 8900)	2,605,452	4,825,971	1,072,655	1,840,757
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	101,385,898	92,059,637	94,641,612	99,229,493
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	99,471,706	91,675,297	92,330,040	95,153,873
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,393,795	1,197,923	638,896	2,138,646
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	101,865,501	92,873,220	92,968,936	97,292,519
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	-479,603	-813,583	1,672,676	1,936,974
D.	<b>Fund Balance, Beginning</b>	7,180,388	6,700,785	5,887,202	7,559,877
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	7,559,877
E.	<b>Fund Balance, Ending (C. + D.2)</b>	6,700,785	5,887,202	7,559,878	9,496,851
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	6.6%	6.3%	8.1%	9.8%

**II. Annualized Attendance FTES:**

G.1	<b>Annualized FTES (excluding apprentice and non-resident)</b>	18,348	16,435	16,171	16,297
-----	--	--------	--------	--------	--------

**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		-4,632,029	3,778,437	-5,533,749
H.2	Cash, borrowed funds only		4,632,029	0	5,533,749
H.3	Total Cash (H.1+ H.2)	0	0	3,778,437	0

#### 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)	96,414,363	97,546,955	58,748,173	60.2%
I.2	Other Financing Sources (Object 8900)	-32,711	1,935,412	497,998	25.7%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	96,381,652	99,482,367	59,246,171	59.6%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	96,617,690	96,662,349	71,060,399	73.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	231,691	2,302,672	380,204	16.5%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	96,849,381	98,965,021	71,440,603	72.2%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	-467,729	517,346	-12,194,432	
L	Adjusted Fund Balance, Beginning	7,559,877	7,559,877	7,559,877	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	7,092,148	8,077,223	-4,634,555	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.3%	8.2%		

#### 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.)