

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2018-2019

Quarter Ended: (Q1) Sep 30, 2018


District: (480) CHABOT-LAS POSITAS

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Ronald Gerhard

CBO Phone: 925-485-5253

CBO Signature: 

Date Signed: 11/14/18

Chief Executive Officer Name: Thomas Fallo

CEO Signature: 

Date Signed: 11/14/18

Electronic Cert Date: 11/13/2018

District Contact Person

Name: Barbara Yesnosky

Title: Director, Business Services

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California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

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Fiscal Year: 2018-2019

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q1) Sep 30, 2018

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-2019
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	125,701,879	121,302,704	127,500,239	125,684,408
A.2	Other Financing Sources (Object 8900)	1,733,048	3,265,712	5,470,081	3,581,120
A.3	Total Unrestricted Revenue (A.1 + A.2)	127,434,927	124,568,416	132,970,320	129,265,528
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	115,519,238	122,492,947	135,449,541	127,335,151
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,918,317	1,294,529	2,045,383	253,757
B.3	Total Unrestricted Expenditures (B.1 + B.2)	117,437,555	123,787,476	137,494,924	127,588,908
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	9,997,372	780,940	-4,524,604	1,676,620
D.	Fund Balance, Beginning	16,319,604	26,316,976	27,097,916	22,573,312
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	16,319,604	26,316,976	27,097,916	22,573,312
E.	Fund Balance, Ending (C. + D.2)	26,316,976	27,097,916	22,573,312	24,249,932
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	22.4%	21.9%	16.4%	19%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	17,537	15,594	17,684	17,574
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

As of the specified quarter ended for each fiscal year			
2015-16	2016-17	2017-18	2018-2019

H.1	Cash, excluding borrowed funds		5,096,930	27,553,413	-6,171,561
H.2	Cash, borrowed funds only		0	0	6,171,561
H.3	Total Cash (H.1+ H.2)	19,478,928	5,096,930	27,553,413	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.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	127,846,616	125,684,408	14,444,550	11.5%
I.2	Other Financing Sources (Object 8900)	4,205,570	3,581,120	123,325	3.4%
I.3	Total Unrestricted Revenue (I.1 + I.2)	132,052,186	129,265,528	14,567,875	11.3%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	127,269,757	127,335,151	30,443,269	23.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,536,498	253,757	124,676	49.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	128,806,255	127,588,908	30,567,945	24%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	3,245,931	1,676,620	-16,000,070	
L.	Adjusted Fund Balance, Beginning	22,573,312	22,573,312	22,573,312	
L.1	Fund Balance, Ending (C. + L.2)	25,819,243	24,249,932	6,573,242	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	20%	19%		

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. 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.)