



CALIFORNIA COMMUNITY COLLEGES
CHANCE FOR EVERYONE



Fiscal Year 2005-2006

District:(430)FREMONT-NEWARK Quarter Ended: (Q2) December 31, 2005

I. Historical and Current Perspectives of General Fund (Unrestricted and Restricted):

Annual	As of June 30 for fiscal year (FY) specified.			
	FY02-03	FY03-04	FY04-05	FY05-06
General Fund Revenues (Objects 8100, 8600, and 8800)	41,423,158	39,271,727	42,824,596	45,725,160 ^A
Other Financing Sources (Objects 8900)	0	0	0	0 ^B
General Fund Expenditures (Objects 1000-6000)	41,267,624	39,695,774	41,929,708	44,746,574 ^C
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	311,519	239,731	345,149	383,344 ^D
Reserve for contingency Unrestricted	0	0	2,551,662	2,638,837 ^E
Reserve for contingency Total	0	0	2,786,350	2,991,395 ^F
General Fund Ending Balance Unrestricted	3,500,407	1,473,486	1,688,502	2,084,741
General Fund Ending Balance Total	4,559,048	3,895,446	4,474,851	2,084,741 ^G
Prior-Year Adjustments	217,725	0	29,644	0
Attendance FTES	7,946	0	6,769	7,965
Quarter	For the same quarter to each fiscal year (FY) specified			
	FY02-03	FY03-04	FY04-05	FY05-06
General Fund Cash Balance (Excluding investments)	995,691	6,112,620	8,238,832	10,684,055

II. General Fund (Unrestricted and Restricted) Year-To-Date Revenues and Expenditures:

	Total Budget (Annual)	Actual (Year-to-Date)	Percentage %
General Fund Revenues (Objects 8100, 8600, and 8000)	45,725,160	25,517,499	55.81
Other Financing Source (Objects 8900)	0	0	0.00
General Fund Expenditures (Objects 1000-6000)	44,746,574	20,462,708	45.73
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	383,344	115,451	30.12

III. Has the district settled any employee contracts during this quarter? Yes No If yes, complete the following: (If multi-year settlement, provide information for all years covered)

Salaries

Contract Period Settled (Specify)	Management		Academic(Certificated)		Classified	
	Total Salary	Cost-Increase %*	Total Salary	Cost-Increase %*	Total Salary	Cost-Increase %*
Year 1	0		0		0	
Year 2	0		0		0	
Year 3	0		0		0	

* As specified in collective bargaining agreement.

Benefits

Contract Period Settled	Management Total	Academic Total	Classified Total
Year 1	0	0	0
Year 2	0	0	0
Year 3	0	0	0

Include a statement regarding the source of revenues to pay salary and benefit increases, e.g., from the district's reserves, from cost-of-living, etc.

IV. Did the district have significant events for the quarter(include incurrence of long-term debt, settlement of audit citations or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)

Yes No

If yes, list events and their financial ramifications.(Include additional pages of explanation if needed.)

V. Does the district have significant fiscal problems that must be addressed this year? Yes No

Next year? Yes No If yes, what are the problems and what actions will be taken?

(Include additional pages of explanation if needed.)

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