

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2019-2020

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q3) Mar 31, 2020

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Doug Roberts

CBO Phone: 925-485-5253

CBO Signature: 

Date Signed: 5-13-2020

Chief Executive Officer Name: Ronald Gerhard

CEO Signature: 

Date Signed: 5/14/2020

Electronic Cert Date: 05/13/2020

District Contact Person

Name: Barbara Yesnosky

Title: Director of Business Services

Telephone: 925-485-5231

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Fiscal Services Unit  
1102 Q Street, Suite 4550  
Sacramento, California 95811

Send questions to:  
[ccfs311admin@cccco.edu](mailto:ccfs311admin@cccco.edu)

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

[VIEW QUARTERLY DATA](#)

**CHANGE THE PERIOD** ▼

**Fiscal Year: 2019-2020**

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

**Quarter Ended: (Q3) Mar 31, 2020**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
<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)	121,302,704	127,500,239	147,464,497	124,795,176
A.2	Other Financing Sources (Object 8900)	3,265,712	5,470,081	5,326,030	1,255,006
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	124,568,416	132,970,320	152,790,527	126,050,182
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	122,492,947	135,449,541	142,697,799	123,776,469
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,294,529	2,045,383	6,516,971	211,011
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	123,787,476	137,494,924	149,214,770	123,987,480
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	780,940	-4,524,604	3,575,757	2,062,702
D.	<b>Fund Balance, Beginning</b>	26,316,976	27,097,916	22,573,312	26,149,069
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	26,316,976	27,097,916	22,573,312	26,149,069
E.	<b>Fund Balance, Ending (C. + D.2)</b>	27,097,916	22,573,312	26,149,069	28,211,771
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	21.9%	16.4%	17.5%	22.8%

**II. Annualized Attendance FTES:** This data is being captured in CCFS-320 and is no longer required here.

G.1	<b>Annualized FTES (excluding apprentice and non-resident)</b>				
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III. Total General Fund Cash Balance (Unrestricted and Restricted)	As of the specified quarter ended for each fiscal year			
	2016-17	2017-18	2018-19	2019-2020

H.1	Cash, excluding borrowed funds		8,026,514	14,050,014	10,756,536
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	0	8,026,514	14,050,014	10,756,536

**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)	138,725,601	124,795,176	87,807,364	70.4%
I.2	Other Financing Sources (Object 8900)	5,649,816	1,255,006	406,664	32.4%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	144,375,417	126,050,182	88,214,028	70%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	135,560,553	123,776,469	97,899,230	79.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,604,473	211,011	266,621	126.4%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	137,165,026	123,987,480	98,165,851	79.2%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	7,210,391	2,062,702	-9,951,823	
L	Adjusted Fund Balance, Beginning	26,149,069	26,149,069	26,149,069	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	33,359,460	28,211,771	16,197,246	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	24.3%	22.8%		

**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				Classi
	Total Cost Increase	% *	Permanent		Temporary		
			Total Cost Increase	% *	Total Cost Increase	% *	
<b>a. SALARIES:</b>							
<b>Year 1:</b>							
<b>Year 2:</b>							

	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.

d. Did any contracts settled in this time period cover part-time, temporary faculty? **NO**

d.1  
Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds\*? **NO**

d.2  
Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty? **NO**

*\*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.*

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.)