

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2020-2021

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q1) Sep 30, 2020

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Jonah Nicholas

CBO Phone: 925-485-5253

CBO Signature: Jonah R. Nicholas  
Date Signed: 11/17/20

Chief Executive Officer Name: Ronald Gerhard

CEO Signature: [Signature]  
Date Signed: 11/23/20

Electronic Cert Date: 11/12/2020

District Contact Person

Name: Barbara Yesnosky

Title: Director of Business Services

Telephone: 925-485-5231

Fax: 925-485-5271

E-Mail: byenosky@clpccd.org

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

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

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CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q**

**VIEW QUARTERLY DATA**

**CHANGE THE PERIOD**

Fiscal Year: 2020-2021

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q1) Sep 30, 2020

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021

**I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

<b>A.</b>	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	127,500,239	147,464,497		122,490,367
A.2	Other Financing Sources (Object 8900)	5,470,081	5,326,030		6,746,226
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>132,970,320</b>	<b>152,790,527</b>		<b>129,236,593</b>
<b>B.</b>	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	135,449,541	142,697,799		127,696,347
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,045,383	6,516,971		519,912
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>137,494,924</b>	<b>149,214,770</b>		<b>128,216,259</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-4,524,604</b>	3,575,757		1,020,334
<b>D.</b>	<b>Fund Balance, Beginning</b>	27,097,916	22,573,312		17,133,303
D.1	Prior Year Adjustments + (-)	0	0		0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	27,097,916	22,573,312		17,133,303
<b>E.</b>	<b>Fund Balance, Ending (C. + D.2)</b>	22,573,312	26,149,069		18,153,637
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	16.4%	17.5%		14.2%

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

G.1	Annualized FTES (excluding apprentice and non-resident)				
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III. Total General Fund Cash Balance (Unrestricted and Restricted)	As of the specified quarter ended for each fiscal year			
	2017-18	2018-19	2019-20	2020-2021

H.1	Cash, excluding borrowed funds		-6,171,561	33,393,464	-242,061
H.2	Cash, borrowed funds only		6,171,561	0	0
H.3	Total Cash (H.1+ H.2)	27,553,413	0	33,393,464	-242,061

**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)	125,848,114	122,490,367	9,846,212	8%
I.2	Other Financing Sources (Object 8900)	4,929,996	6,746,226	19,240	0.3%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>130,778,110</b>	<b>129,236,593</b>	<b>9,865,452</b>	<b>7.6%</b>
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	127,801,576	127,696,346	30,856,642	24.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,630,654	519,912	4,891	0.9%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>130,432,230</b>	<b>128,216,258</b>	<b>30,861,533</b>	<b>24.1%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>345,880</b>	<b>1,020,335</b>	<b>-20,996,081</b>	
L.	Adjusted Fund Balance, Beginning	17,133,303	17,133,303	17,133,303	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>17,479,183</b>	<b>18,153,638</b>	<b>-3,862,778</b>	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	13.4%	14.2%		

V. Has the district settled any employee contracts during this quarter? NO

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.)

<b>VII.Does the district have significant fiscal problems that must be addressed?</b>	<b>This year?</b>	<b>NO</b>
	<b>Next year?</b>	<b>NO</b>

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)