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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: (Q3) Mar 31, 2021

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Jonah Nicholas

**CBO Phone:** 925-485-5253

**CBO Signature:** 

**Date Signed:** 5/18/21

**Chief Executive Officer Name:** Ronald Gerhard

**CEO Signature:** 

**Date Signed:** 5/18/21

**Electronic Cert Date:** 05/14/2021

**District Contact Person**

**Name:** Jonah Nicholas

**Title:** Vice Chancellor, Business Services

**Telephone:** 925-485-5253

**Fax:** 925-485-5271

**E-Mail:** jnicholas@clpccd.org

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

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

**CALIFORNIA COMMUNITY COLLEGES  
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: (Q3) Mar 31, 2021**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
<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)	127,500,239	147,464,497	127,958,200	122,322,580
A.2	Other Financing Sources (Object 8900)	5,470,081	5,326,030	2,654,947	6,773,097
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>132,970,320</b>	<b>152,790,527</b>	<b>130,613,147</b>	<b>129,095,677</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	135,449,541	142,697,799	133,445,859	128,151,611
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,045,383	6,516,971	1,010,834	675,112
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>137,494,924</b>	<b>149,214,770</b>	<b>134,456,693</b>	<b>128,826,723</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-4,524,604</b>	<b>3,575,757</b>	<b>-3,843,546</b>	<b>268,954</b>
D.	<b>Fund Balance, Beginning</b>	<b>27,097,916</b>	<b>22,573,312</b>	<b>26,149,069</b>	<b>16,948,709</b>
D.1	Prior Year Adjustments + (-)	0	0	-5,172,225	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>27,097,916</b>	<b>22,573,312</b>	<b>20,976,844</b>	<b>16,948,709</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>22,573,312</b>	<b>26,149,069</b>	<b>17,133,298</b>	<b>17,217,663</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	16.4%	17.5%	12.7%	13.4%

**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		14,050,014	10,756,536	301,450
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	8,026,514	14,050,014	10,756,536	301,450

## 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	122,322,580	74,464,806	60.9%
I.2	Other Financing Sources (Object 8900)	4,929,996	6,773,097	898,590	13.3%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	130,778,110	129,095,677	75,363,396	58.4%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	127,801,576	128,151,611	94,364,566	73.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,630,654	675,112	198,150	29.4%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	130,432,230	128,826,723	94,562,716	73.4%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	345,880	268,954	-19,199,320	
L	Adjusted Fund Balance, Beginning	16,948,709	16,948,709	16,948,709	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	17,294,589	17,217,663	-2,250,611	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	13.3%	13.4%		

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.)