

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

District: (480) CHABOT-LAS POSITAS

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:** 11/15/2021

**Chief Executive Officer Name:** Ronald Gerhard

**CEO Signature:** *Ronald P. Gerhard*

**Date Signed:** 11/15/2021

**Electronic Cert Date:** 11/15/2021

**District Contact Person**

**Name:** Jonah Nicholas

**Title:** Vice Chancellor, Business Services

**Telephone:** 925-485-5253

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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: 2021-2022**

**Quarter Ended: (Q1) Sep 30, 2021**

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

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
<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)	147,464,497	127,958,200	127,326,835	128,483,606
A.2	Other Financing Sources (Object 8900)	5,326,030	2,654,947	10,647,072	12,592,588
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	152,790,527	130,613,147	137,973,907	141,076,194
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	142,697,799	133,445,859	123,756,303	123,376,914
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,516,971	1,010,834	13,538,061	10,553,720
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	149,214,770	134,456,693	137,294,364	133,930,634
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	3,575,757	-3,843,546	679,543	7,145,560
D.	<b>Fund Balance, Beginning</b>	22,573,312	26,149,069	16,948,704	17,812,841
D.1	Prior Year Adjustments + (-)	0	-5,172,225	184,594	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	22,573,312	20,976,844	17,133,298	17,812,841
E.	<b>Fund Balance, Ending (C. + D.2)</b>	26,149,069	17,133,298	17,812,841	24,958,401
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	17.5%	12.7%	13%	18.6%

**II. Annualized Attendance FTES:**

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
G.1	Annualized FTES (excluding apprentice and non-resident)	15,666	16,987		N/A

**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Description	As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		33,393,464	-242,061	14,653,607
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	0	33,393,464	-242,061	14,653,607

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	133,622,839	128,483,606	19,268,987	15%
I.2	Other Financing Sources (Object 8900)	9,148,259	12,592,588	703,041	5.6%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	142,771,098	141,076,194	19,972,028	14.2%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	123,399,065	123,376,914	27,287,765	22.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	12,866,297	10,553,720	2,158,452	20.5%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	136,265,362	133,930,634	29,446,217	22%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	6,505,736	7,145,560	-9,474,189	
L.	Adjusted Fund Balance, Beginning	17,812,841	17,812,841	17,812,841	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	24,318,577	24,958,401	8,338,652	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	17.8%	18.6%		

**V. Has the district settled any employee contracts during this quarter?**

**YES**

**If yes, complete the following: (If multi-year settlement, provide information for all years covered.)**

Contract Period Settled	Management	Academic	Classified

(Specify) YYYY-YY	Permanent		Temporary	
	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>				
<b>Year 1: 2021-22</b>	100,000		400,000	
<b>Year 2:</b>				
<b>Year 3:</b>				
<b>b. BENEFITS:</b>				
<b>Year 1:</b>				
<b>Year 2:</b>				
<b>Year 3:</b>				

\* 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.**

Federal stimulus dollars for one-time stipends. No ongoing spending

**d. Did any contracts settled in this time period cover part-time, temporary faculty?** **YES**

**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\*?** **YES**

*\*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.*

**d.2**  
**Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty?** **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.)

**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.)









# CCFS-311 Q1 Report

Final Audit Report

2021-11-15

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