

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 18, 2021

Agenda Item: 8.2

Subject: Review of the 2021-22 First Quarter CCFS 311 Report (311Q)

Background: The District is required by the State Chancellor's Office to submit quarterly financial reports for the unrestricted general fund. The first quarter report for the fiscal year 2021-22 represents actual revenues and expenditures from July through September 2021. This report is not audited by the State Chancellor's Office, as it is used for informational purposes and to identify any significant changes and/or deviations in the District's budget.

Recommended Action: None, informational item only.

Submitted by: Jonah R. Nicholas/Date

Approved: Ronald P. Gerhard/Date

_____ APPROVED

_____ DISAPPROVED

_____ TABLED