

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q2) Dec 31, 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:**

**Date Signed:**

  
2/9/22

**District Contact Person**

**Name:** Jonah Nicholas

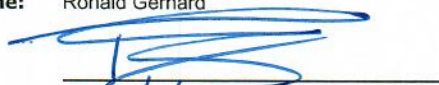
**Title:** Vice Chancellor, Business Services

**Telephone:** 925-485-5253

**Chief Executive Officer Name:** Ronald Gerhard

**CEO Signature:**

**Date Signed:**

  
2/9/22

**Fax:** 925-485-5271

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

**Electronic Cert Date:** 02/09/2022

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: 2021-2022**

**Quarter Ended: (Q2) Dec 31, 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	128,510,699
A.2	Other Financing Sources (Object 8900)	5,326,030	2,654,947	10,647,072	12,600,305
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	152,790,527	130,613,147	137,973,907	141,111,004
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	142,697,799	133,445,859	123,756,303	123,597,069
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,516,971	1,010,834	13,538,061	10,653,720
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	149,214,770	134,456,693	137,294,364	134,250,789
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	3,575,757	-3,843,546	679,543	6,860,215
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	24,673,056
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	17.5%	12.7%	13%	18.4%

**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)	15,666.00	16,987.00	15,520.73	14,065.37

**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		44,298,220	11,155,817	25,796,626
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	17,483,201	44,298,220	11,155,817	25,796,626

**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	128,510,699	61,454,037	47.8%
I.2	Other Financing Sources (Object 8900)	9,148,259	12,600,305	2,719,458	21.6%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	142,771,098	141,111,004	64,173,495	45.5%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	123,399,065	123,597,069	59,696,079	48.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	12,866,297	10,653,720	4,845,896	45.5%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	136,265,362	134,250,789	64,541,975	48.1%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	6,505,736	6,860,215	-368,480	
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	24,673,056	17,444,361	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	17.8%	18.4%		

**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.)

VII. Does the district have significant fiscal problems that must be addressed?

This year?  
Next year?

**NO**  
**NO**

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