

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 15, 2022

Agenda Item: 8.2

Subject: Review of the 2021-22 Second 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 second quarter report for the fiscal year 2021-22 represents actual revenues and expenditures from July through December 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.

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Submitted by: Jonah R. Nicholas/Date

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Approved: Ronald P. Gerhard/Date