

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2021-2022

Quarter Ended: (Q3) Mar 31, 2022

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: 5/12/22

Chief Executive Officer Name: Ronald Gerhard

CEO Signature: 
Date Signed: 5/12/22

Electronic Cert Date: 05/10/2022

District Contact Person

Name: Jonah Nicholas

Title: Vice Chancellor, Business Services

Telephone: 925-485-5253

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Fiscal Services Unit
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Sacramento, California 95811

Send questions to:
ccfs311admin@cccoco.edu

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCF5-311Q
VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q3) Mar 31, 2022

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	147,464,497	127,958,200	127,326,835	128,816,035
A.2	Other Financing Sources (Object 8900)	5,326,030	2,654,947	10,647,072	12,600,305
A.3	Total Unrestricted Revenue (A.1 + A.2)	152,790,527	130,613,147	137,973,907	141,416,340
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	142,697,799	133,445,859	123,756,303	123,628,971
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,516,971	1,010,834	13,538,061	10,652,720
B.3	Total Unrestricted Expenditures (B.1 + B.2)	149,214,770	134,456,693	137,294,364	134,281,691
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	3,575,757	-3,843,546	679,543	7,134,649
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	-5,172,225	184,594	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	22,573,312	20,976,844	17,133,298	17,812,841
E.	Fund Balance, Ending (C. + D.2)	26,149,069	17,133,298	17,812,841	24,947,490
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)	15,666.00	16,987.00	15,520.73	13,283.59

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

	As of the specified quarter ended for each fiscal year			
	2018-19	2019-20	2020-21	2021-22
H.1 Cash, excluding borrowed funds		10,756,536	301,450	8,566,948
H.2 Cash, borrowed funds only			0	0
H.3 Total Cash (H.1+ H.2)	14,050,014	10,756,536	301,450	8,566,948

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. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	133,622,839	128,816,035	75,560,820	58.7%
I.2	Other Financing Sources (Object 8900)	9,148,259	12,600,305	3,830,793	30.4%
I.3	Total Unrestricted Revenue (I.1 + I.2)	142,771,098	141,416,340	79,391,613	56.1%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	123,399,065	123,628,971	91,118,822	73.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	12,866,297	10,652,720	7,728,499	72.5%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	136,265,362	134,281,691	98,847,321	73.6%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	6,505,736	7,134,649	-19,455,708	
L	Adjusted Fund Balance, Beginning	17,812,841	17,812,841	17,812,841	
L.1	Fund Balance, Ending (C. + L.2)	24,318,577	24,947,490	-1,642,867	
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?

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.)