

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2019-2020

Quarter Ended: (Q1) Sep 30, 2019

District: (480) CHABOT-LAS POSITAS

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Doug Roberts

CBO Phone: 925-485-5253

CBO Signature: 
Date Signed: 11-25-2019

Chief Executive Officer Name: Ronald Gerhard

CEO Signature: 
Date Signed: 11-26-19

Electronic Cert Date: 11/21/2019

District Contact Person

Name: Barbara Yesnosky

Title: Director, Business Services

Telephone: 925-485-5231

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E-Mail: byenosky@clpccd.org

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
Christine Atalig (916)327-5772 catalig@cccco.edu or Tracy Britten (916)324-9794 tbritten@cccco.edu

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CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
ENTER OR EDIT CURRENT DATA

2019-2020 Q1 Reopened For Edits.

CHANGE THE PERIOD ▼

Fiscal Year: 2019-2020

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q1) Sep 30, 2019

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
Closed for edits after Nov 16, 2019					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	138,725,601	138,715,198	13,865,390	138,715,198
A.2	Other Financing Sources (Object 8900)	5,649,816	4,859,026	159,003	4,859,026
A.3	Total Unrestricted Revenue (A.1 + A.2)	144,375,417	143,574,224	14,024,393	143,574,224
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	135,560,553	135,659,472	30,895,292	135,659,472
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,604,473	211,011	135,926	211,011
B.3	Total Unrestricted Expenditures (B.1 + B.2)	137,165,026	135,870,483	31,031,218	135,870,483
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	7,210,391	7,703,741	-17,006,825	7,703,741
D.	Fund Balance, Beginning	26,149,069	26,149,069	26,149,069	26,149,069
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	26,149,069	26,149,069	26,149,069	26,149,069
E.	Fund Balance, Ending (C. + D.2)	33,359,460	33,852,810	9,142,244	33,852,810
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	24.3%	24.9%	29.5%	24.9%

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II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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Amount as of

		the Specified Quarter Ended
III. Total General Fund Cash Balance (Unrestricted and Restricted)		
H.1	Cash, excluding borrowed funds	33,393,464
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	33,393,464

IV. Has the district settled any employee contracts during this quarter? For first quarter reporting, has the district settled any employee contracts during the fourth quarter of the prior fiscal year or during the first quarter of the current year?

Yes No

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

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classif
	Total Cost Increase	% *	Permanent		Temporary		
			Total Cost Increase	% *	Total Cost Increase	% *	
a. SALARIES:							
Year 1: 2019-20			1,507,447	5%	922,862	5%	
Year 2: 2020-21			645,500	2%	387,664	2%	
Year 3: 2021-22			669,890	2%	395,481	2%	
b. BENEFITS:							
Year 1: 2019-20			300,113	5%	62,827	5%	
Year 2: 2020-21			136,902	2%	26,391	2%	
Year 3: 2021-22			140,065	2%	26,924	2%	

* As specified in Collective Bargaining Agreement or other Employment Contract

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c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

The tentative agreement with faculty association was signed on 8-12-19. The increases will be funded via COLA increases to state apportionment. Revenue Object Code is 8611.

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V. 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.)?

Yes No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

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

This year? Yes No
Next year? Yes No

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

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