

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼
Fiscal Year: 2019-2020

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q2) Dec 31, 2019

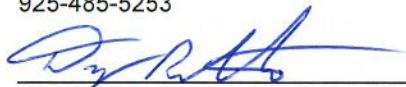
Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Doug Roberts

CBO Phone: 925-485-5253

CBO Signature:



Date Signed:

2-13-2020

Chief Executive Officer Name: Ronald Gerhard

CEO Signature:



Date Signed:

2-13-20

Electronic Cert Date: 02/13/2020

District Contact Person

Name: Barbara Yesnosky

Title: Director of Business Services

Telephone: 925-485-5231

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

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[VIEW QUARTERLY DATA](#)

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Fiscal Year: 2019-2020

District: (480) CHABOT-LAS POSITAS

Quarter Ended: (Q2) Dec 31, 2019

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	121,302,704	127,500,239	147,464,497	138,724,076
A.2	Other Financing Sources (Object 8900)	3,265,712	5,470,081	5,326,030	4,909,026
A.3	Total Unrestricted Revenue (A.1 + A.2)	124,568,416	132,970,320	152,790,527	143,633,102
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	122,492,947	135,449,541	142,697,799	137,952,133
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,294,529	2,045,383	6,516,971	211,011
B.3	Total Unrestricted Expenditures (B.1 + B.2)	123,787,476	137,494,924	149,214,770	138,163,144
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	780,940	-4,524,604	3,575,757	5,469,958
D.	Fund Balance, Beginning	26,316,976	27,097,916	22,573,312	26,149,069
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	26,316,976	27,097,916	22,573,312	26,149,069
E.	Fund Balance, Ending (C. + D.2)	27,097,916	22,573,312	26,149,069	31,619,027
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	21.9%	16.4%	17.5%	22.9%

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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III. Total General Fund Cash Balance (Unrestricted and Restricted)	As of the specified quarter ended for each fiscal year			
	2016-17	2017-18	2018-19	2019-2020

H.1	Cash, excluding borrowed funds		20,226,506	17,483,201	44,298,220
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	2,676,739	20,226,506	17,483,201	44,298,220

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)	138,725,601	138,724,076	60,963,619	43.9%
I.2	Other Financing Sources (Object 8900)	5,649,816	4,909,026	325,884	6.6%
I.3	Total Unrestricted Revenue (I.1 + I.2)	144,375,417	143,633,102	61,289,503	42.7%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	135,560,553	137,952,133	67,461,237	48.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,604,473	211,011	261,151	123.8%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	137,165,026	138,163,144	67,722,388	49%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	7,210,391	5,469,958	-6,432,885	
L	Adjusted Fund Balance, Beginning	26,149,069	26,149,069	26,149,069	
L.1	Fund Balance, Ending (C. + L.2)	33,359,460	31,619,027	19,716,184	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	24.3%	22.9%		

V. Has the district settled any employee contracts during this quarter?

NO

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

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
	Total Cost Increase	% *	Permanent		Temporary		Total Cost Increase	% *
			Total Cost Increase	% *	Total Cost Increase	% *		
a. SALARIES:								
Year 1:								
Year 2:								

	Year 3:								
b. BENEFITS:									
	Year 1:								
	Year 2:								
	Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

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

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? **NO**

This year? **NO**
Next year? **NO**

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