

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 17, 2020

Agenda Item: 8.2

Subject: Review of the 2019-20 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 2019-20 represents actual revenues and expenditures from July through December 2019. 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.

Submitted by: Doug Roberts/Date

Approved: Ronald P. Gerhard/Date

_____ APPROVED

_____ DISAPPROVED

_____ TABLED