

General Information

Q#	Question Text
2	District Name:
3a	Name of College Chief Business Officer (CBO)
3b	Title of College CBO
3c	Phone number of College CBO
3d	E-mail of College CBO
3e	Name of District CBO
3f	Title of District CBO
3g	Phone number of District CBO
3h	E-mail of District CBO

District Data (including single college organizations) Revenue

(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)

Q#	Question Text	FY 17/18	F 16/17	FY 15/16
4a	Total Unrestricted General Fund Revenues	\$195,002,512	\$226,740,226	\$241,000,407
4b	Other Unrestricted Financing Sources (Account 8900)	\$38,140	\$307,078	\$585,160
5a	Net Unrestricted General Fund Beginning Balance	\$52,563,365	\$58,188,756	\$38,751,440
5b	Net Unrestricted General Fund Ending Balance, including transfers in/out	\$31,508,026	\$52,563,365	\$58,188,756

Liabilities

Q#	Question Text	FY 17/18	FY 16/17	FY 15/16
7	Did the district borrow funds for cash flow purposes?	No	No	No

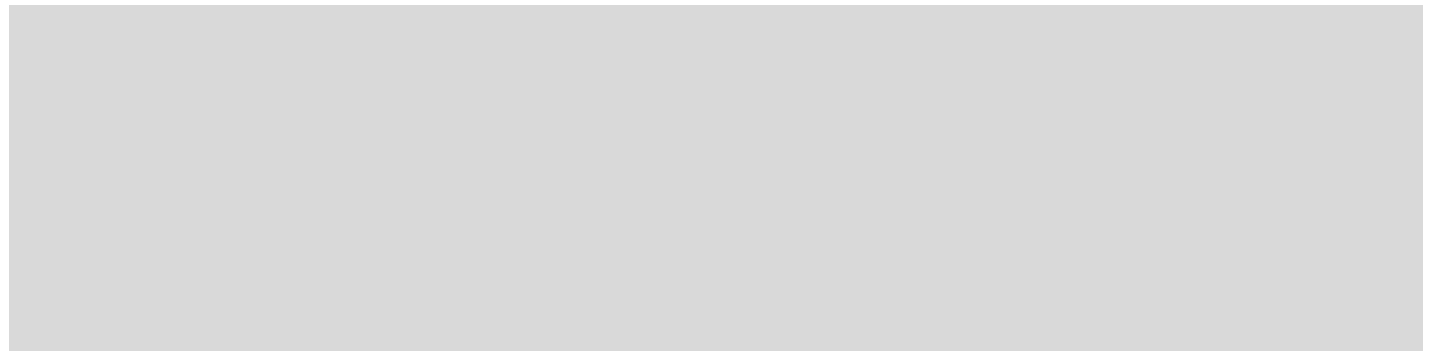
Total Borrowing

Q#	Question Text	FY 17/18	FY 16/17	FY 15/16
8a	Short-Term Borrowing (TRANS, etc)	\$0	\$0	\$0
8b	Long Term Borrowing (COPs, Capital Leases, other term borrowing):	\$0	\$0	\$0

9a

Annual Audit Information

Q#	Question Text	FY 17/18	FY 16/17	FY 15/16
	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the district's response to any audit exceptions:			
16	NOTE Audited financial statements are due to the ACCJC no later than January 15th of the calendar year following the close of the fiscal year. A multi-college district may submit a single district audit report on behalf of all the colleges in the district.	12/21/2018		



College Data