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

The data included in this report are certified as a complete and accurate representation of the reporting college.

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, othe term borrowing):	$0	$0	$0
9a				

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Annual Audit Information

Q#	Question Text	FY 17/18	FY 16/17	FY 15/16
16	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the district's response to any audit exceptions: 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		

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College Data

The data included in this report are certified as a complete and accurate representation of the reporting college.