

# 2024 Annual Fiscal Report Questions California Community College (Fiscal Year 2022-2023) - Single College District: [contact("organization")]

College name:

2. District name (if different from college name, otherwise enter 'n/a'):

3. Contact information for Chief Business Officers:

Name of College/District Chief Business Officer (CBO)

Title of College/District CBO

Phone number of College/District CBO

E-mail of College/District CBO

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

4bi. On the previous page, you listed \$606,974 in revenue from Other Unrestricted Financing Sources in FY 2022/2023. Please describe the two primary sources for this revenue. (List no more than 2). Please list HEERF as one-time for 2022-2023.



5. Unrestricted General Fund Beginning/Ending Balance



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



7. Did the District borrow funds for cash flow purposes?



8. Short-Term Borrowing (TRANS, etc.)






14. OPEB Trust or Reserves (enter n/a if not applicable)

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15. Has the district utilized OPEB or other special retirement plans in 2022/2023?  
SE A and D of OPEB or other special retirement plans in the Department of Revenue - IQCCÁ 10V%

16. Cash Balance at June 30 from Annual CCFS 311 Report




