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

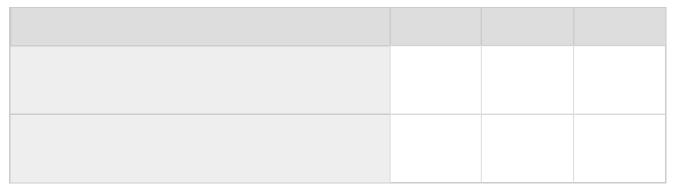
Phone number of College/District CBO

E-mail of College/District CBO

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

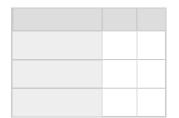
4bi. On the previous page, you listed \$606,974 in revenue from Other Unrestricted Financing Sources in FY 2022/2023. Please describe the two primary sources for this revenue. (List no more than 2). Please list HEERF as one-time for 2022-2023.

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)

15PAlas the district utilized OPEB or other special retire Aben of incentific and the approximation of the special retire and the special

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