

## 6/22/2021

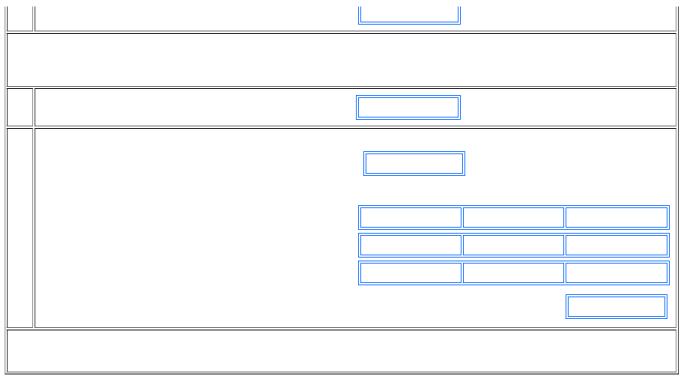
- 5. Additional Information:
  a. Use adjusted beginning fund balance from CCFS 311 Annual.
  b. This amount is the amount reported on the CCFS 311 report after transfers in/out

## Expenditures/Transfers (General Fund Expenditures/Operating Expenditures)

	(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)				
		FY 17/18	FY 18/19	FY 19/20	
	Total Unrestricted General Fund Expenditures (including account a. 7000)	\$ 36,155,393	\$ 36,713,593	\$ 37,224,384	
	Total Unrestricted General Fund Salaries and Benefits (accounts 1000, 2000, 3000)	\$ 28,064,688	\$ 28,650,815	\$ 30,374,895	
6.	c. Other Unrestricted General Fund Outgo (6a - 6b)	\$ 8,090,705	\$ 8,062,778	\$ 6,849,489	
	d. Unrestricted General Fund Ending Balance	\$ 4,750,462	\$ 2,117,549	\$ 515,741	
	e. If the report year closed with an Unrestricted General Fund deficit, does the district anticipate to close 2020-21 No				
	i. If yes, what is the estimated unrestricted deficit?		[		
6. Additional Information: d. 6.d. same as 5.b., which includes transfers in/out					

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		FY 17/18	FY 18/19	FY 19/20	
7.	Did the District borrow funds for cash flow purposes?	No	Yes	Yes	
	Total Borrowing/Total Debt — Unrestricted General Fund	FY 17/18	FY 18/19	FY 19/20	
8.	a. Short-Term Borrowing (TRANS, etc)	\$ O	\$ 7,200,000	\$ 5,980,000	
	Long Term Borrowing (COPs, Capital Leases, other long-term b. borrowing):	\$ 0	\$ 0	\$ O	
8. Additional Information: a. list total short-term Unrestricted General Fund Borrowing/Debt b. list total long-term Unrestricted General Fund Borrowing/Debt (not G.O. Bonds) FY 17/18 FY 18/19 FY 19/20					
9.	Did the district issue long-term debt instruments or other new a. borrowing (not G.O. bonds) during the fiscal year noted?	No	No	No	
9.	b. What type(s)				
	c. Total amount	\$ O	\$ O	\$ O	
		FY 17/18	FY 18/19	FY 19/20	
10.	Debt Service "M1				





## ACCJC Annual Fiscal Report

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iv. Qualified as low-risk auditee	No
<u>State Awards</u>	
i. Type of auditor's report issued on compliance	Modified
If qualified, how many state programs were qualified	1
ii. Internal Control Material Weaknesses identified	N/A
iii. Internal Control Significant Deficiencies identified	N/A

## Other District Information

		FY 1 <i>7a</i> /18	FY 18/19	FY 19/20		
18.	a. (FTES) (Annual Target)	5,520	5 <i>f</i> 350	5,201		
	Actual Full Time Equivalent Students (FTES) from Annual ${\rm CFS}^{\rm b.}$ 320	4 \$7306	5,259	5,202		
18. Additional Information:      a. Resident FTES only.      b. Report resident FTES only. Please use actual FTES, not hold harmless FTES.						
19.		<b>FY 1</b> 0/18	FY 18/19	FY 19		
	Number of FTES shifted into the fiscal year, or out of the fiscal year	530	263	250		
<b>19. Additional Information:</b> d. If the District shifted both in and out of a fiscal year, report the net (positive or negative). A negative number may be entered. For FTES shifted into a given year, that same amount should be subtracted from the corresponding report year.						
	a. During the reporting period, did the district settle any contracts with employee bargaining units? Yes					
20.	b. Did any negotiations remain open? Yes					
	c. Describe significant impacts of settlements. If any negotiations remain open over one year, describe length of negotiations, and issues					
	Both CSEA and the Unrepresented Leadership group agreed to a furlough fmt shouIMM					
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