

| Help | Logout

Annual Fiscal Report

Reporting Year: 2015-2016 Final Submission 03/30/2017

Lassen Community College P.O. Box 3000 Susanville, CA 96130

General Information

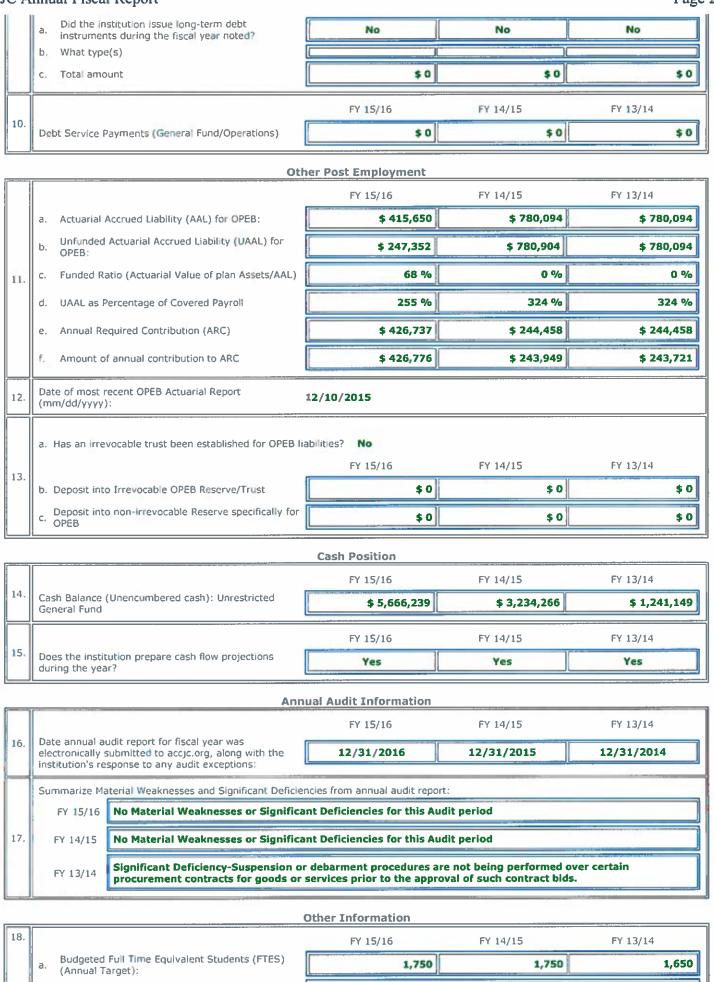
2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	Lassen Community College
3,	a. a. Name of College Chief Business Officer (CBO) b. Title of College CBO c. Phone number of College CBO d. E-mall of College CBO e. Name of District/System/Parent Company CBO f. Title of District/System/Parent Company CBO g. Phone Number of District/System/Parent Company CBO h. E-mall of District/System/Parent Company CBO	Dave Clausen VP of Administrative Services 530 251-8826 dclausen@lassencollege.edu Dave Clausen VP of Adminsitrative Services 530 251-8826 dclausen@lassencollege.edu

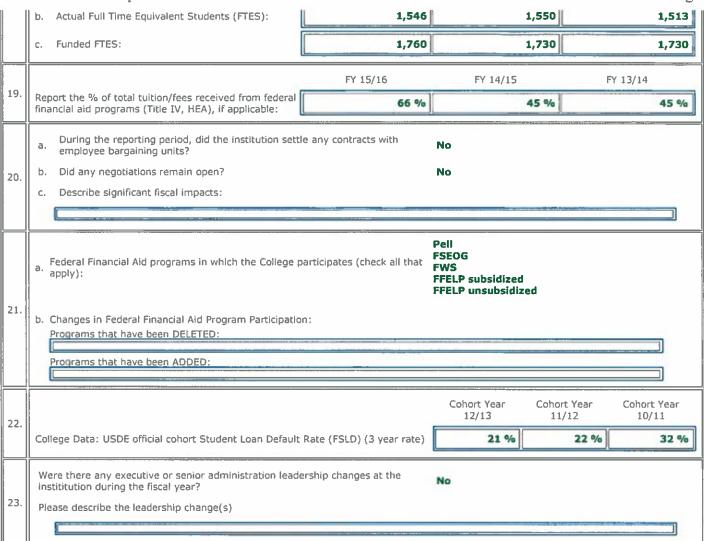
DISTRICT/SYSTEM DATA (including single college organizations)

Stability of Revenue FY 15/16 FY 14/15 FY 13/14 Annual General Fund revenues from all sources \$ 20,301,233 \$ 15,478,831 \$ 12,367,970 4. (Operating Revenues, CCC Fund 10) b. Revenue from other sources (non-general fund) \$ 3,334,666 \$ 5,470,775 \$ 5,407,971 FY 15/16 FY 14/15 FY 13/14 5. Net Beginning Balance (Using same fund as included in \$ 4,850,125 \$ 4,416,771 \$ 3,875,924 question 4)

		Expe	nditures/Transfer	<u>. </u>	
			FY 15/16	FY 14/15	FY 13/14
6.	a.	Total annual general fund expenditures (Operating Expenditures matching the same fund as included in question 4)	\$ 19,452,655	\$ 14,774,306	\$ 12,403,901
	b.	Salaries and benefits (General Fund)	\$ 12,623,506	\$ 11,439,469	\$ 9,526,318
	c.	Other expenditures/outgo (difference between 6a and 6b)	\$ 6,829,149	\$ 3,334,837	\$ 2,695,127

	F	Liabilities		
7.		FY 15/16	FY 14/15	FY 13/14
	Did the Institution borrow funds for cash flow purposes?	No	No	No
	Total Local Borrowing	FY 15/16	FY 14/15	FY 13/14
8.	a. Short Term Borrowing (TRANS, etc)	\$ 0	\$ 0	\$ 0
	b. Long Term Borrowing (COPs, Capital Leases, otherlong term borrowing):	\$ 0	\$0	\$ 0
9.		FY 15/16	FY 14/15	FY 13/14





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

Click to Print This Page

ACCJC | Contact Us

2010 ACCJC

