

Financial Activity Calendar

Purpose: The calendar outlines the required financial reporting requirements from the State.

July

- None

August

- August 15th - CCFS-311Q – Quarterly financial status report for the period ending June 30.

September

- September 15th - CCFS-323 – Enrollment fee revenue report for the fiscal year ending June 30.
- September 15th – Conduct public hearing on proposed final budget
- September 15th – Final budget adoption

October

- October 15th - CCFS-311A – Annual financial statement report for the fiscal year ending June 30 (This includes the Gann limit and Lottery reports).

November

- November 15th – CCFS-311Q – Quarterly financial status report for the period ending September 30.

December

- December 31st – Annual audit report, including the Contracted District Audit Report.

January

- January 15th – CCFS 323 – Enrollment fee revenue report.

February

- February 1st - Non-Resident Tuition Fee Worksheet
- February 15th – CCFS-311Q - Quarterly financial status report for the period ending December 31.

March

- None

April

- April 15th – CCFS 323 – Enrollment fee revenue report.

May

- May 15th – CCFS-311Q - Quarterly financial status report for the period ending December 31.

June

- June 30th – Tentative budget adoption.