

2015 LACCD Financial Reporting Information and Frequency

Monthly	Quarterly	Annually
<ul style="list-style-type: none"> • Enrollment updates to BFC • College Monthly Projection Reports • College and ESC Monthly Cyclical Reports • Committee Reports and Recommendations (ECDBC and BFC to DBC) 	<ul style="list-style-type: none"> • CCFS-312Q Quarterly Financial Status report to Board of Trustees • College Quarterly Financial Status report by college • Principal apportionment reports (actual) • Accounting attendance reports (First period, Second period and annual) • Internal audit reports to BFC 	<ul style="list-style-type: none"> • CCFS-311 Annual Finance and Budget Report • Tentative Budget • Final Budget • Annual Financial Audit, including Single Audit Report • Bond Financial Audit Report • Performance Audit of Bond Construction Programs • Year-end balance and open orders • Full-time Faculty Obligation Report (FON) and FON targets • Enrollment projections, year-to-year comparisons, and enrollment targets