

2005-2006 ACCREDITATION ANNUAL FISCAL REPORT
Accrediting Commission for Community and Junior Colleges

College Name/College Names in Multi-College Districts

DUE BY APRIL 2, 2007

Prepared by Melissa McDonald Telephone (530) 242-7525 E-mail mcdonald@shastacollege.edu

Please submit a copy of your institution's 2005-06 independent audit report and audited financial statements.^{*} Also, submit the institution's response(s) to any audit exceptions. Enlist the assistance of appropriate officers in your institution to ensure the accuracy of information submitted. ^{*}(See Note on Page 2.)

1. What was your total institutional net unrestricted surplus or shortfall for 2005-2006 (last fiscal year)? Report the difference between the unrestricted revenues and expenditures. Do not include the prior year fund balance in this figure, nor any contribution from categorical, capital projects, or other funds.

\$ 2,530,868

If your answer above indicates a deficit, what is the institution's plan to address it?

2. What is your institution's unrestricted reserve as a percentage of your 2005-2006 unrestricted expenditures?

12.06 %

3. If your institution had to issue debt for cash flow purposes, please indicate the amount and the purpose.

\$ 28,000,000

Purpose:

4. When compared to 2004-2005, indicate whether your enrollments or full-time equivalent students for 2005-2006:

Declined _____ Remained Level _____ Increased X

5. Does the institution participate in federal financial aid? X Yes _____ No

5a. If so, which programs? (Check all that apply.)

- Pell (Federal Pell Grant)
 FSEOG (Federal Supplement Educational Opportunity Grant)
 FWS (Federal Work Study)
 LEAP

SEE REVERSE SIDE

- FFELP subsidized (Stafford Loan Program)
 - FFELP unsubsidized (Stafford Loan Program)
 - Direct (Federal Direct Student Loan Program)
 - PLUS (Parent Loans for Undergraduate Students)
 - Perkins Loans
 - Federal Direct Loans
 - Other Please List _____
-

5b. What is the college's 2004-05 student loan default rate? N/A

5c. What is the number of participants in repayment for 2004-05? N/A

***Note:**

ACCJC requires an independent audit of each ACCJC accredited college, or when a college is a part of a multi-college district or system in which all the colleges are ACCJC accredited, an independent audit of the district or system.

If a multi-college district/system completes one annual fiscal report form for all of its colleges, each college's name should appear at the top of the form, and questions 4, 5b., and 5c. should be answered for each college.