

Calendar

Month	Due Dates	District	County	SCO	Action Items	Links
July	July 15	X			Apportionment Attendance Report (CCFS-320s), Annual 2017-18	http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Submissions/OnlineCCFS320ReportingSystem.aspx
July	July 27			X	SCO issues Advance apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
August	August 29			X	SCO issues Advance apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
September	September 15	X			Prior year (PY) Final Enrollment Fee Revenue Due (CCFS-323)	http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Submissions.aspx
September	September 24			X	SCO issues EPA apportionment payment to counties, 1st quarter	http://www.sco.ca.gov/ard_payments_prop30communitycolleges.html
September	September 26			X	SCO issues Advance apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
October	October 1	X			Annual Apportionment Attendance due for Lottery Attendance purposes	https://misweb.cccco.edu/ccfs320/login.aspx
October	October 10	X			Annual Budget and Financial Report (CCFS-311)	https://misweb.cccco.edu/FiscalPortal/cc311/
October	October 29			X	SCO issues Advance apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
November	November 1	X			Apportionment Attendance Report (CCFS-320) due from Districts for the Recal period (Revisions to Annual)	http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Submissions/OnlineCCFS320ReportingSystem.aspx
November	November 15		X		Property tax & ERAF Revenue for estimated current year (CY) and actual prior year (PY) (CCFS-329) used for First Principal and Recalculation	http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Submissions.aspx
November	November 28			X	SCO issues Advance apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
December	December 21			X	SCO issues EPA apportionment payment to counties	http://www.sco.ca.gov/ard_payments_prop30communitycolleges.html
December	December 27			X	SCO issues Advance apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
January	January 15	X			Enrollment Fee Revenue for estimated current year (CCFS-323) used for First Principal	http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Submissions.aspx
January	January 15	X			Apportionment Attendance Report (CCFS-320) Period 1, 2018-19	http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Submissions/OnlineCCFS320ReportingSystem.aspx
January	January 27			X	SCO issues Advance apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
February	February 28			X	SCO issues First Principal apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
March	March 23			X	SCO issues EPA apportionment payment to counties, 3rd quarter	http://www.sco.ca.gov/ard_payments_prop30communitycolleges.html
March	March 28			X	SCO issues First Principal apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
April	April 15	X			Enrollment Fee Revenue for estimated current year (CCFS-323) used for Second Principal	http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Submissions.aspx
April	April 15		X		Property tax & ERAF revenue for estimated current year (CY) (CCFS-329) used for Second Principal	http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Submissions.aspx
April	April 20	X			Apportionment Attendance Report (CCFS-320) Period 2, 2018-19	http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Submissions/OnlineCCFS320ReportingSystem.aspx
April	April 26			X	SCO issues First Principal apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
May	May 26			X	SCO issues First Principal apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html
June	June 22			X	SCO issues EPA apportionment payment to counties, 4th quarter	http://www.sco.ca.gov/ard_payments_prop30communitycolleges.html
June	June 27			X	SCO issues Second Principal apportionment payment to counties	http://www.sco.ca.gov/ard_payments_colleges.html