
CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2018-2019

District: (030) IMPERIAL

Quarter Ended: (Q2) Dec 31, 2018

Your Quarterly Data is Certified for this quarter.

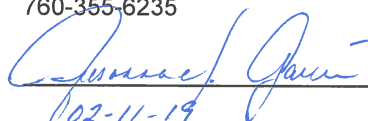
Chief Business Officer

CBO Name: Josanna Garcia

CBO Phone: 760-355-6235

CBO Signature:

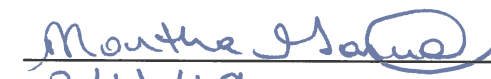
Date Signed:


02-11-19

Chief Executive Officer Name: Martha O. Garcia

CEO Signature:

Date Signed:


2/11/19

Electronic Cert Date: 02/08/2019

District Contact Person

Name: Cecilia Duron

Title: Director of Fiscal Services

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Fiscal Services Unit
1102 Q Street, Suite 4550
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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q
VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2018-2019

District: (030) IMPERIAL

Quarter Ended: (Q2) Dec 31, 2018

As of June 30 for the fiscal year specified

Line	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-2019
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	44,739,148	42,391,555	46,447,979	52,642,678
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	44,739,148	42,391,555	46,447,979	52,642,678
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	39,498,679	40,602,068	43,706,553	47,480,611
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	360,534	308,532	306,524	3,153,583
B.3	Total Unrestricted Expenditures (B.1 + B.2)	39,859,213	40,910,600	44,013,077	50,634,194
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	4,879,935	1,480,955	2,434,902	2,008,484
D.	Fund Balance, Beginning	3,116,178	7,996,113	9,477,068	11,911,970
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	3,116,178	7,996,113	9,477,068	11,911,970
E.	Fund Balance, Ending (C. + D.2)	7,996,113	9,477,068	11,911,970	13,920,454
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	20.1%	23.2%	27.1%	27.5%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	6,812	6,854	7,402	7,450
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As of the specified quarter ended for each fiscal year

III. Total General Fund Cash Balance (Unrestricted and Restricted)	2015-16	2016-17	2017-18	2018-2019
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	Year 3:							
b. BENEFITS:								
	Year 1:							
	Year 2:							
	Year 3:							

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

YES

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

The district transferred \$2,946,734 of designated reserves to the Public Agencies Post-Employment Benefits Trust administered by Public Agency Retirement Services (PARS) for Other Post-Employment Benefits (OPEB) and for pension increases as approved by the Board of Trustees in the previous quarter.

VII. Does the district have significant fiscal problems that must be addressed?

This year?

NO

Next year?

NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)