
CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-31 IQ
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2019-2020

District: (030) IMPERIAL

Quarter Ended: (Q2) Dec 31, 2019

Your Quarterly Data is Certified for this quarter.

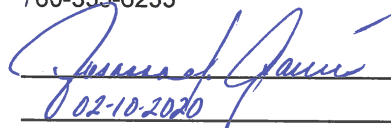
Chief Business Officer

CBO Name: Josanna Garcia

CBO Phone: 760-355-6235

CBO Signature:

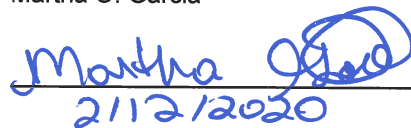
Date Signed:


02-10-2020

Chief Executive Officer Name: Martha O. Garcia

CEO Signature:

Date Signed:


2/12/2020

Electronic Cert Date: 02/07/2020

District Contact Person

Name: Cecilia Duron

Title: Director of Fiscal Services

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Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2019-2020

District: (030) IMPERIAL

Quarter Ended: (Q2) Dec 31, 2019

As of June 30 for the fiscal year specified

Line	Description	Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	42,391,555	46,447,979	52,473,105	51,978,324
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	42,391,555	46,447,979	52,473,105	51,978,324
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	40,602,068	43,706,553	45,982,993	51,029,648
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	308,532	306,524	6,572,783	1,974,337
B.3	Total Unrestricted Expenditures (B.1 + B.2)	40,910,600	44,013,077	52,555,776	53,003,985
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,480,955	2,434,902	-82,671	-1,025,661
D.	Fund Balance, Beginning	7,996,113	9,477,068	11,911,970	11,829,299
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	7,996,113	9,477,068	11,911,970	11,829,299
E.	Fund Balance, Ending (C. + D.2)	9,477,068	11,911,970	11,829,299	10,803,638
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	23.2%	27.1%	22.5%	20.4%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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As of the specified quarter ended for each fiscal year

III. Total General Fund Cash Balance (Unrestricted and Restricted)	2016-17	2017-18	2018-19	2019-2020
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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.)?

NO

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

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

This year?
Next year?

NO
NO

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