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CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2019-2020

Quarter Ended: (Q3) Mar 31, 2020

District: (030) IMPERIAL

Your Quarterly Data is Certified for this quarter.

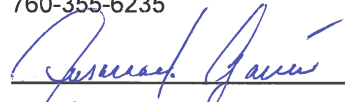
**Chief Business Officer**

**CBO Name:** Josanna Garcia

**CBO Phone:** 760-355-6235

**CBO Signature:**

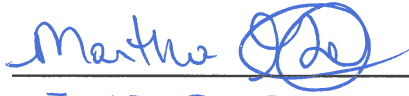
**Date Signed:**

  
05-12-2020

**Chief Executive Officer Name:** Martha O. Garcia

**CEO Signature:**

**Date Signed:**

  
5-12-2020

**Electronic Cert Date:** 05/11/2020

**District Contact Person**

**Name:** Cecilia Duron

**Title:** Director of Fiscal Services

**Telephone:** 760-355-6234

**Fax:** 760-355-6239

**E-Mail:** cecilia.duron@imperial.edu

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Fiscal Services Unit  
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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: (Q3) Mar 31, 2020**

As of June 30 for the fiscal year specified

Line	Description	Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
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	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	42,391,555	46,447,979	52,473,105	51,978,324
B.	<b>Expenditures:</b>				
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	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	40,910,600	44,013,077	52,555,776	53,003,985
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	1,480,955	2,434,902	-82,671	-1,025,661
D.	<b>Fund Balance, Beginning</b>	7,996,113	9,477,068	11,911,970	11,829,299
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	7,996,113	9,477,068	11,911,970	11,829,299
E.	<b>Fund Balance, Ending (C. + D.2)</b>	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

<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>	2016-17	2017-18	2018-19	2019-2020
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H.1	Cash, excluding borrowed funds		16,300,970	22,225,913	23,175,588
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	15,974,560	16,300,970	22,225,913	23,175,588

**IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>I.</b>	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	51,978,324	51,978,324	44,129,233	84.9%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	51,978,324	51,978,324	44,129,233	84.9%
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	51,029,648	51,029,648	35,097,055	68.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,974,337	1,974,337	1,298,337	65.8%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	53,003,985	53,003,985	36,395,392	68.7%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-1,025,661</b>	<b>-1,025,661</b>	7,733,841	
L	Adjusted Fund Balance, Beginning	11,829,299	11,829,299	11,829,299	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	10,803,638	10,803,638	19,563,140	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	20.4%	20.4%		

**V. Has the district settled any employee contracts during this quarter?**

**NO**

**If yes, complete the following: (If multi-year settlement, provide information for all years covered.)**

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Class
	Total Cost Increase	% *	Permanent		Temporary		
			Total Cost Increase	% *	Total Cost Increase	% *	
<b>a. SALARIES:</b>							
<b>Year 1:</b>							
<b>Year 2:</b>							

	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.

d. Did any contracts settled in this time period cover part-time, temporary faculty? NO

d.1 Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds\*? NO

d.2 Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty? NO

*\*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.*

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? NO

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.)