

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

District: (030) IMPERIAL

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Fiscal Year: 2012-2013

Quarter Ended: (Q2) Dec 31, 2012

As of June 30 for the fiscal year specified
Actual 2009-10 Actual 2010-11 Actual 2011-12 Projected 2012-2013

I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	36,531,542	37,511,109	34,220,241	33,594,368
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	36,531,542	37,511,109	34,220,241	33,594,368
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	38,087,468	36,148,961	33,816,361	33,562,973
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	705,689	842,411	869,631	696,083
B.3	Total Unrestricted Expenditures (B.1 + B.2)	38,793,157	36,991,372	34,685,992	34,259,056
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-2,261,615	519,737	-465,751	-664,688
D.	Fund Balance, Beginning	5,038,578	2,776,963	3,296,700	2,830,949
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	5,038,578	2,776,963	3,296,700	2,830,949
E.	Fund Balance, Ending (C. + D.2)	2,776,963	3,296,700	2,830,949	2,166,261
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	7.2%	8.9%	8.2%	6.3%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	7,132	7,290	6,119	6,219
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

As of the specified quarter ended for each fiscal year				
	2009-10	2010-11	2011-12	2012-2013
H.1	Cash, excluding borrowed funds	3,034,460	3,717,694	219,253
H.2	Cash, borrowed funds only	6,500,378	0	9,800,000
H.3	Total Cash (H.1 + H.2)	11,581,094	9,534,838	10,019,253

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)
I	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	33,594,368	33,594,368	12,920,062	38.5%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	33,594,368	33,594,368	12,920,062	38.5%
J	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	33,562,973	33,562,973	16,013,097	47.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	696,083	696,083	629,823	90.5%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	34,259,056	34,259,056	16,642,920	48.6%
K	Revenues Over(Under) Expenditures (I.3 - J.3)	-664,688	-664,688	-3,722,858	
L	Adjusted Fund Balance, Beginning	2,830,949	2,830,949	2,830,949	
L.1	Fund Balance, Ending (C. + L.2)	2,166,261	2,166,261	-891,909	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	6.3%	6.3%		

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		Classified	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *

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CHANCELLOR'S OFFICE

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CERTIFY QUARTERLY DATA

District: (030) IMPERIAL

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name:

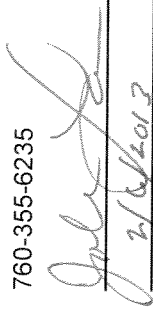
John Lau

CBO Phone:

760-355-6235

CBO Signature:

Date Signed:


2/6/2013

Chief Executive Officer Name:

Victor M. Jaime, Ed. D.

CEO Signature:

Date Signed:


2/6/13

Electronic Cert Date:

02/06/2013

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Fiscal Year: 2012-2013

Quarter Ended: (Q2) Dec 31, 2012

District Contact Person

Name: Carlos Fletes

Title: Director of Fiscal Services

Telephone: 760-355-6234

Fax: 760-355-6239

E-Mail: carlos.fletes@imperial.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4554
Sacramento, California 95814-6511

Send questions to:

Christine Atalig (916)327-5772 atalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu

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