

Institution: Imperial Valley College (115861) (4) User ID: P71158611

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Finance - Public institutions **Hide Menu**

Instructions 🗓

- **▼**Screening Questions ▶ Reporting method
- **▶**Screening Questions
- ▶ Assets and Property
- ▶ Revenues
- **▶**Expenses
- ▶Net Assets
- ▶Scholarships
- ▶GASB using GASB
- **▶**Endowment
- ▶Census Data
- ▶ Debt and Assets

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standard Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

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Institution: Imperial Valley College (115861) (4) User ID: P71158611 Surveys Reports Tools Help LogOut **Finance** Finance - Public institutions Hide Menu Instructions 🗿 ■Screening Questions **General Information ▼**Screening Questions **Finance - Public Institutions** b General To the extent possible, the finance data requested in this report should be provided from your institution's audited information General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for ■Assets and Property detailed instruction and references. ▶ Revenues 1. Fiscal Year calendar ■Expenses ▶Net Assets This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most ■ Scholarships recent fiscal year ending before October 1, 2007.) ▶GASB using GASB Year: 2006 Beginning: month/year (MMYYYY) Month: **Endowment** ▶Census Data Year: 2007 And ending: month/year (MMYYYY) Month: **■**Debt and Assets 2. Audit Opinion Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.) Unqualified Qualified 3. GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution? **Business Type Activities Governmental Activities** Governmental Activities with Business-Type Activities 4. If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services? Auxiliary enterprises Student services Does not participate in intercollegiate athletics Other (specify in caveats box below) 5. Does this institution or any of its foundations or other affiliated organizations own endowment assets? Yes - (report endowment assets) 6. Component Units Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS other than the institution itself, whether that column represents a single component unit or a combination of component units. 0 Number of component unit columns on GPFS using FASB standards 1 Number of component unit columns on GPFS using GASB standards Caveats:

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Integrated Postsecondary Education Data System 2007 - 08

Institution: Imperial Valley College (115861) (4) User ID: P71158611

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Tir.				
Hide Menu		Part A - Statement of Net Assets		Instructions
■Screening Questions ■Screening Questions		Fiscal Year 2007		
▼Assets and Property Assets		Report in whole dollars only		
▶ Plant, Property &	Line no.		Current year amount	Prior year amount
Equip. ▶Revenues ■Expenses ▶Net Assets	04	Current Assets Total Current Assets	47,556,368	22 546 24
	01	Total <u>Current Assets</u>	47,330,300	33,516,24
Scholarships GASB using GASB		Noncurrent Assets		
Endowment	02	<u>Capital assets</u> - depreciable (gross)	20,003,659	16,959,60
▶Census Data ■Debt and Assets	03	Accumulated depreciation (enter as a positive amount)	9,466,722	9,054,06
	04	Other noncurrent assets (CV) CV=[A05-(A02-A03)]	0	
	05	Total noncurrent assets	10,536,937	7,905,54
	06	Total assets (CV) CV=(A01+A05)	58,093,305	41,421,78
		Current <u>Liabilities</u>		
	07	Long-term debt, current portion	1,158,192	1,030,89
	08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	4,997,915	3,860,17
	09	Total current liabilities	6,156,107	4,891,07
		Noncurrent Liabilities		
	10	Long-term debt	41,725,473	29,598,19
	11	Other noncurrent liabilities (CV) CV=(A12-A10)	0	
	12	Total noncurrent liabilities	41,725,473	29,598,19
	13	Total liabilities (CV) CV =(A09+A12)	47,881,580	34,489,26
		Net Assets		
	14	Invested in capital assets, net of related debt	1,809,742	384,11
	15	Restricted-expendable	6,064,404	4,919,61
	16	Restricted-nonexpendable	2,337,579	1,628,79
	17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	0	(
	18	Total Net assets (CV) CV=(A06-A13)	10,211,725	6,932,52

CV= Calculated Value
CAVEATS
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		Financ	ce			
lide Menu		Part A - Plant, Property	, and Equipm	ent		Instructions
Screening Questice Screening Questice Assets and Property Assets	ons	Report in whole dollars only	Fiscal Year 200	7		
Plant, Property Equip. Revenues	y & Line No.	Description Plant, Property, and Equipment	Beginning balance	Additions	Retirements (CV)	Ending balance
Expenses					_	
►Net Assets	21	Land & land improvements	175,900		0	175,900
	22	<u>Infrastructure</u>	674,849	1,188,380	0	1,863,229
	23	<u>Buildings</u>	13,025,432	1,824,174	0	14,849,606
	24	<u>Equipment</u>	1,583,269	119,641	0	1,702,910
	25	Art and library collections	0		0	
	26	Property obtained under <u>capital leases</u> (if not included in equipment)	0		0	
	27	Construction in progress	1,500,150	0	88,136	1,412,014
	28	Accumulated depreciation	9,054,060	412,662	0	9,466,722
	CAVEA	CV = (Beginning Balance + Additions	Enamy Bulanot			
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Finance Part B - Revenues and Other Additions **Hide Menu** Instructions 2 **■**Screening Questions Fiscal Year 2007 **▶**Screening Questions Report in whole dollars only ■ Assets and Property ▼ Revenues ▶ Part 1 Line No. Source of Funds Current year amount Prior year amount **Operating Revenues** ▶ Part 2 Tuition & fees, after deducting discounts & allowances 01 2,120,822 2,548,989 ▶ Part 3 Grants and contracts - operating ▶ Expenses ▶Net Assets 13,047,957 02 Federal operating grants and contracts 12,682,406 **▶**Scholarships ▶GASB using GASB 03 State operating grants and contracts 8,211,866 5,713,036 **▶**Endowment 04 Local/private operating grants and contracts 988,398 851,196 ▶Census Data ▶Debt and Assets Sales & services of auxiliary enterprises, 05 170,136 463,992 after deducting discounts & allowances Other sources - operating (CV) 80 0 CV=[B09-(B01++B07)] 22,259,619 09 Total operating revenues 24,539,179 🛕 Invalid data type 🛾 🚱 Fatal error 🌗 Confirm or explain 🜗 Edit explanation If one of the above icons appears next to a data field or fields above, click on it to view a description of the error. Previous Next

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ide Menu		Part B - Revenues and Other Additions			Instructions
Screening Questions Screening Questions Assets and Property Revenues		Fiscal Year 2007 Report in whole dollars only			
⊳ Part 1	Line No.	Source of funds	Curre	nt year amount	Prior year amount
⊳ Part 2		Nonoperating Revenues			
⊳ Part 3	10	Federal appropriations			[
Expenses	11	State appropriations		25,970,634	24,291,760
Net Assets Scholarships	12	Local appropriations, education district taxes, & similar support		8,002,992	7,045,620
GASB using GASB		Grants-nonoperating	'		*
Endowment Census Data	13	Federal nonoperating grants			
Debt and Assets	14	State nonoperating grants			
	15	Local nonoperating grants			·
	16	Gifts, including contributions from affiliated organizations	•	0	·
	17	Investment income		1,059,137	954,801
	18	Other nonoperating revenues (CV) CV=[B19-(B10++B17)]	,	0	*
	19	Total nonoperating revenues		35,032,763	32,292,181
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Hide Menu		Part B - Revenues and 0	Other Additions		Instructions 🙎
►Screening Questions ►Screening Questions ►Assets and Property ▼Revenues		Report in whole dollars only	Fiscal Year 2007		
⊳ Part 1	Line No.	Resource of funds	Curre	ent year amount	Prior year amount
⊳ Part 2		Other Revenues and Additions			_
Part 3	20	Capital appropriations			0
▶Expenses ▶Net Assets	21	Capital grants & gifts			0
▶Scholarships	22	Additions to permanent endowments			0
►GASB using GASB ►Endowment	23	Other revenues & additions (CV) CV=[B24-(B20++B22)]		0	0
▶Census Data ▶Debt and Assets	24	Total other revenues and additions		0	0
	25	Total all revenues and other additions (CV=(B09+B19+B24)	(CV)	59,571,942	54,551,800
	CV = Calo	ulated Value			
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Integrated Postsecondary Education Data System 2007 - 08

Institution: Imperial Valley College (115861) (4)

Surveys Reports Tools Help LogOut

Finance Part C - Expenses and Other Deductions Instructions 🔃 Hide Menu ▶Screening Questions Fiscal Year 2007 **▶**Screening Questions Report in whole ■Assets and Property dollars ▶ Revenues only -Expenses 2 3 5 1 ⊳Part 1 Line Description Employee fringe ΑII Current year total Salaries & wages **Depreciation** ▶Part 2 other No. benefits ▶Net Assets **Operating Expenses** ▶Scholarships 18,686,291 12,141,289 5,203,409 1,341,593 01 Instruction ▶GASB using GASB **Endowment** 137,539 82,158 26,506 28,875 02 Research ▶Census Data 03 Public service 138,738 30,382 4,946 103,410 ▶Debt and Assets Academic support 2,214,745 949,176 05 5,232,054 2,068,133 06 Student services 8,256,312 4,831,845 2,070,790 1,353,677 07 Institutional support 5,737,128 2,498,489 1,070,781 2,167,858 Operation & maintenance 2,842,760 1,209,948 518,549 1,114,263 of plant 412,662 412,662 09 Depreciation Scholarships and fellowships expenses, excluding discounts & allowances (do not include work study here) Auxiliary enterprises 659,683 461,778 197,305 600 Other expenses & deductions (CV) 438,534 1,463 18,007 0 419,064 **CV**=[C15-(C01+...+C13)] Total operating 42,541,701 23,472,097 15 10,059,469 412,662 8,597,473 expenses Prior year amount 38,943,971 23,125,160 9,925,068 383,521 5,510,222 🛕 Invalid data type 🛾 🚱 Fatal error 🕠 Confirm or explain 🕠 Edit explanation If one of the above icons appears next to a data field or fields above, click on it to view a description of the error. Previous Next

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lide Menu	Part C - Expenses and Other Deductions Instructions							
Screening Questions Screening Questions Assets and Property Revenues ▼Expenses ▷ Part 1 ▷ Part 2 Net Assets Scholarships	Line No.	Report in whole dollars only Description Nonoperating Expenses and	1 Current year total	Fiscal Year 2 2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other	
GASB using GASB Endowment Census Data Debt and Assets	16	Interest Other nonoperating						
	17	expenses & deductions (CV) CV=(C18-C16) Total nonoperating	0	0	0	0		
	18	expenses & deductions (CV) CV=(C19-C15)	0	0	0	0		
	19	Total expenses & deductions	42,541,701	23,472,097	10,059,469	412,662	8,597,47	
		Prior year amount	38,943,971	23,125,160	9,925,068	383,521	5,510,22	
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		Finance		
lide Menu		Part D - Summary of Changes In N	Net Assets	Instructions
Screening Questions Screening Questions		Fiscal Ye	ear 2007	
Assets and Property	Line No.	Description	Current year amount	Prior year amount
Revenues Expenses Net Assets	01	Total revenues & other additions (from B25)	59,571,942	•
Net Assets Scholarships	02	Total expenses & deductions (from C19)	42,541,70	1 38,943,97
•GASB using GASB •Endowment •Census Data	03	Increase in net assets during year (CV) CV=(D01-D02)	17,030,24	1 15,607,82
Debt and Assets	04	Net assets beginning of year	6,932,521	6,855,030
	05	Adjustments to beginning net assets (CV) CV=[D06-(D03+D04)]	-13,751,037	1
	06	Net assets end of year (from A18)	10,211,725	6,932,52
	CAVEATS	5		
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		Previous	Next	

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Institution: Imperial Valley College (115861) (4)

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Finance Part E - Scholarships and Fellowships **Hide Menu** Instructions 2 **■** Screening Questions Part E - Scholarships and Fellowships **▶** Screening Questions Fiscal Year 2007 ■Assets and Property Report in whole dollars only ▶ Revenues ■Expenses ▶Net Assets Line No. Source Current year amount Prior year amount ▼Scholarships Institutional Expenses and Discounts & Allowances **Fellowships** Gross Scholarships and Fellowships (no loans included) ▶GASB using GASB 01 Pell grants (federal) 8,773,591 9,215,075 **Endowment** ▶Census Data 02 Other federal grants 395,867 454,651 **■**Debt and Assets 03 2,097,391 Grants by state government 1,990,298 04 Grants by local government 138.830 176,498 05 0 Institutional grants from restricted resources Institutional grants from unrestricted resources (CV) 06 0 0 CV=[E07-(E01+...+E05)] 11,405,679 07 Total gross scholarships and fellowships 11,836,522 **Discounts and Allowances** 115,977 80 Discounts & allowances applied to tuition & fees 163,527 Discounts & allowances applied to sales & services of 09 auxiliary enterprises (CV) 11,289,702 11,672,995 **CV**= (E10-E08) Total Discounts & Allowances (CV) 11,405,679 10 11,836,522 **CV**=(E07-E11) Net scholarships and fellowships expenses after deducting 11 0 discount & allowances (from C10) CV = Calculated Value **CAVEATS** 🛕 Invalid data type 🛾 🚱 Fatal error 🌗 Confirm or explain 🜗 Edit explanation If one of the above icons appears next to a data field or fields above, click on it to view a description of the error. Previous Next

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Integrated Postsecondary Education Data System 2007 - 08

Institution: Imperial Valley College (115861) (4)

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Finance Part G - Component Unit that Uses GASB Standards Hide Menu Instructions 2 **■** Screening Questions Part G - GASB Component Unit that uses GASB Standards **▶** Screening Questions Fiscal Year 2007 ■Assets and Property ▶ Revenues ■Expenses ▶Net Assets Names of entities included: Imperial Valley College Foundation ■Scholarships **▼**GASB using GASB Primary nature of unit(s) To support Imperial Valley College Form 1 Part 1 Form 1 Part 2 Report in whole dollars only **▶**Endowment ▶Census Data Line No. Current year amount ▶Debt and Assets Statement of Net Assets 01 Total current assets 1,557,595 Total non-current assets (CV) 02 18,975 CV=(G03-G01) 03 Total Assets 1,576,570 37,629 04 Total current liabilities Total noncurrent liabilities (CV) 05 CV=(G06-G04) Total liabilities (CV) 06 37,629 CV=(G3-G11) **Net Assets** 07 Invested in capital assets, net of related debt 80 Restricted-expendable 915,593 09 Restricted-nonexpendable 106,490 **Unrestricted (CV)** 516,858 10 CV=[G11-(G07+...+G09)] 1,538,941 Total net assets 11 🛕 Invalid data type 🔞 Fatal error 🌗 Confirm or explain 🌗 Edit explanation If one of the above icons appears next to a data field or fields above, click on it to view a description of the error. Previous Next

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Integrated Postsecondary Education Data System 2007 - 08

Institution: Imperial Valley College (115861) (4)

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Finance Part G - Component Unit that Uses GASB Standards Hide Menu Instructions 2 **■** Screening Questions Part G - GASB Component Unit that uses GASB Standards **▶** Screening Questions Fiscal Year 2007 **■**Assets and Property ▶ Revenues ■Expenses Report in whole dollars only ▶Net Assets ■Scholarships Line No. Current year amount **▼**GASB using GASB Form 1 Part 1 Statement of revenues, expenses, and Changes in Net Assets Form 1 Part 2 **▶**Endowment 12 Total operating revenues 330,427 ▶Census Data 478,007 13 Total operating expenses ▶Debt and Assets 9,849 13a Expenses paid to institution (included in G13) Net operating revenues (Expenses) (CV) -147,580 14 **CV**=(G12-G13) 15 Total nonoperating revenues 23,035 Total nonoperating expenses (CV) -124,545 16 CV=[(G14+G15)-G17] 17 Net income before other revenues, expenses, gains, or losses Total other additions & deductions (CV) 18 124,545 CV=(G19-G17) 19 Change in net assets 124,545 20 1,663,486 Net assets -- beginning of year Adjustments to beginning net assets (CV) 21 -249,090 [G22-(G19+G20)] 22 Net assets -- end of year (from G11) 1,538,941 CV = Calculated value **CAVEATS** 🛕 Invalid data type 🛾 🚱 Fatal error 🌗 Confirm or explain 🜗 Edit explanation If one of the above icons appears next to a data field or fields above, click on it to view a description of the error.

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Institution: Imperial Valley College (115861) (4)

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•	Reports	Tools	Help	LogO	ut
	F	inance			
	Part H - Details	of Endowment As	sets		Instructions 2
Line No.	Value of <u>E</u>	Endowment Assets		Market Value	Prior Year Amounts
			n, but any assets		
01	Value of endowment assets at the	ne beginning of the fiscal	year	671,280	1,030,716
02	Value of endowment assets at the	ne end of the fiscal year		1,022,083	671,280
_	ne of the above icons ap		data field or f	· ·	lick on it to
S	Line No. 01 02	Part H - Details Line No. Include not only endowment assets at the local value of endowment assets at the local value of endowment assets at the local value of endowment assets at the local line local value of endowment assets at the local line local value of endowment assets at the local line local value of endowment assets at the local line local value of endowment assets at the local value of endowme	Finance Part H - Details of Endowment As Fiscal Year 2 Report in whole do Line No. Value of Endowment Assets Include not only endowment assets held by the institution held by private foundations affiliated with the institution. O1 Value of endowment assets at the beginning of the fiscal O2 Value of endowment assets at the end of the fiscal year Invalid data type Fatal error Confirm or of If one of the above icons appears next to a confirmation of the standard of th	Finance Part H - Details of Endowment Assets Fiscal Year 2007 Report in whole dollars only Line No. Value of Endowment Assets Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution. 01 Value of endowment assets at the beginning of the fiscal year 02 Value of endowment assets at the end of the fiscal year A Invalid data type A Fatal error Confirm or explain A Edilf one of the above icons appears next to a data field or fi	Finance Part H - Details of Endowment Assets Fiscal Year 2007 Report in whole dollars only Line No. Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution. O1 Value of endowment assets at the beginning of the fiscal year O2 Value of endowment assets at the end of the fiscal year Invalid data type Fatal error Confirm or explain Edit explanation If one of the above icons appears next to a data field or fields above, c

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Integrated Postsecondary Education Data System 2007 - 08

Institution: Imperial Valley College (115861) (4)

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lide Menu	Part	t J - Revenue D	ata for Bureau	of Census		Instructions
Screening Questions Screening Questions Assets and Property Revenues			Part J - Revenues (Fiscal Yea			
Expenses Net Assets Scholarships GASB using GASB Endowment Census Data	Source and type	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experimer services
▶ Revenues		(1)	(2)	(3)	(4)	(5)
·	01 Tuition and fees	2,236,799	2,236,799			
▶ Expenditures ■Debt and Assets	02 Sales and services	11,459,838		11,459,838		
	Federal grants/contracts (excludes Pell Grants)	4,274,366	4,274,366			
	Revenue from th	e state government:				
	State appropriations,	25,970,634	25,970,634			
	capital State grants					
	os and contracts	8,211,866	8,211,866			
	Revenue from lo	cal governments:				
	Local appropriation, current & capital	0				
	Local 07 government grants/contracts	1,158,534	1,158,534			
	Receipts from property and non-property	6,761,704				
	Gifts and private grants, including capital grants					
	10 Interest earnings	1,059,137				
	11 Dividend earnings					
	12 Realized capital gains					
	CAVEATS					

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Finance Instructions 2 **Hide Menu** Part K - Expenditure Data for Bureau of Census ▶ Screening Questions Part K - Expenditures ■Screening Questions Fiscal Year 2007 ▶Assets and Property Amount ■ Revenues Total for all funds **▶**Expenses and operations Education and Agriculture ■Net Assets Category general/ (includes Auxiliary extension/ ▶Scholarships Hospitals experiment independent endowment funds, enterprises **■**GASB using GASB but excludes operations services ▶ Endowment component units) ▼Census Data (1) (2) (4) (5) ▶ Revenues 01 Salaries and wages 26,466,286 26,004,508 461,778 ▶ Expenditures 02 Employee benefits, total 8,140,721 7,943,416 197,305 ▶ Debt and Assets Payment to state retirement funds (maybe 0 included in line 02 Current expenditures 22,373,435 22,373,435 other than salaries Capital outlay: 05 Construction 3,012,554 3,012,554 06 Equipment purchases 0 07 Land purchases 0 Interest on debt 08 outstanding, all funds & 1,488,725 activities 11,405,679 09 Scholarships/fellowships 11,405,679 **CAVEATS** 🛕 Invalid data type 🛾 🚱 Fatal error 🕠 Confirm or explain 🕠 Edit explanation If one of the above icons appears next to a data field or fields above, click on it to view a description of the error. Previous Next

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Integrated Postsecondary Education Data System 2007 - 08

Institution: Imperial Valley College (115861) (4) User ID: P71158611 Surveys Reports **Tools** Help LogOut **Finance** Part L - Debt and Assets, page 1 **Hide Menu** Instructions 2 **■**Screening Questions Part L - Debt and Assets **▶**Screening Questions Fiscal Year 2007 ■Assets and Property Debt ▶ Revenues ■Expenses Category Amount ▶Net Assets 30,629,091 Long-term debt outstanding at beginning of fiscal year ■Scholarships ▶GASB using GASB Long-term debt issued during fiscal year 13,285,473 02 ■Endowment 1,030,899 03 Long-term debt retired during fiscal year ▶Census Data **▼**Debt and Assets Long-term debt outstanding at end of fiscal year 42,883,665 04 b Debt 1,280,000 05 Short-term debt outstanding at beginning of fiscal year ▶ Assets 06 Short-term debt outstanding at end of fiscal year 1,000,000 **CAVEATS** 🛕 Invalid data type 🛾 🚱 Fatal error 🌗 Confirm or explain 🜗 Edit explanation If one of the above icons appears next to a data field or fields above, click on it to view a description of the error. Previous Next

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Institution: Imperial Valley College (115861) (4) User ID: P71158611 Surveys Reports **Tools** Help LogOut **Finance** Part L - Debt and Assets, page 2 **Hide Menu** Instructions 2 **■**Screening Questions Part L - Debt and Assets (page 2) **▶**Screening Questions Fiscal Year 2007 **■**Assets and Property **Assets** ▶ Revenues ■Expenses Category Amount ▶Net Assets 07 Total cash and security assets held at end of fiscal year in sinking or debt service funds ■Scholarships ▶GASB using GASB 08 Total cash and security assets held at end of fiscal year in bond funds 33,046,940 ■Endowment 09 Total cash and security assets held at end of fiscal year in all other funds 9,028,187 ▶Census Data **▼**Debt and Assets ▶ Debt ▶ Assets **CAVEATS** 🛕 Invalid data type 🛾 🚱 Fatal error 🌗 Confirm or explain 🕠 Edit explanation If one of the above icons appears next to a data field or fields above, click on it to view a description of the error. Previous Proceed

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