

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

Quarter Ended: (Q2) Dec 31, 2020

District: (030) IMPERIAL

Your Quarterly Data is Certified for this quarter.

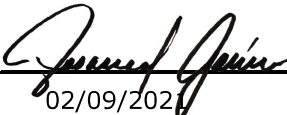
Chief Business Officer

CBO Name: Josanna Garcia

CBO Phone: 760-355-6235

CBO Signature:

Date Signed:


02/09/2021

District Contact Person

Name: Stacey Browning

Title: Interim Director of Fiscal Services


Telephone: 760-355-6464

Chief Executive Officer Name: Martha O. Garcia

Fax: 760-355-6239

CEO Signature:

Date Signed:


Martha O. Garcia (Feb 9, 2021 17:15 PST)
Feb 9, 2021

E-Mail: stacey.browning@imperial.edu

Electronic Cert Date: 02/09/2021

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
ccfs311admin@cccco.edu

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VIEW QUARTERLY DATA

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Fiscal Year: 2020-2021

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District: (030) IMPERIAL

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	46,447,979	52,473,105	62,374,328	57,784,954
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	46,447,979	52,473,105	62,374,328	57,784,954
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	43,706,553	45,982,993	49,472,850	52,664,104
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	306,524	6,572,783	10,528,226	5,700,251
B.3	Total Unrestricted Expenditures (B.1 + B.2)	44,013,077	52,555,776	60,001,076	58,364,355
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	2,434,902	-82,671	2,373,252	-579,401
D.	Fund Balance, Beginning	9,477,068	11,911,970	11,829,299	12,945,249
D.1	Prior Year Adjustments + (-)	0	0	128,054	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	9,477,068	11,911,970	11,957,353	12,945,249
E.	Fund Balance, Ending (C. + D.2)	11,911,970	11,829,299	14,330,605	12,365,848
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	27.1%	22.5%	23.9%	21.2%

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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III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-2021
H.1	Cash, excluding borrowed funds		24,504,376	21,842,418	37,776,653
H.2	Cash, borrowed funds only		0	0	0

H.3	Total Cash (H.1+ H.2)	16,401,150	24,504,376	21,842,418	37,776,653
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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)	57,784,954	57,784,954	32,590,165	56.4%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	57,784,954	57,784,954	32,590,165	56.4%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	52,627,204	52,664,104	22,889,567	43.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,737,151	5,700,251	5,510,000	96.7%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	58,364,355	58,364,355	28,399,567	48.7%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-579,401	-579,401	4,190,598	
L	Adjusted Fund Balance, Beginning	12,945,249	12,945,249	12,945,249	
L.1	Fund Balance, Ending (C. + L.2)	12,365,848	12,365,848	17,135,847	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	21.2%	21.2%		

V. Has the district settled any employee contracts during this quarter? **NO**

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**
NO

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