California Community Colleges
Chancellor's Office

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

CHANGE THE PERIOD

Fiscal Year: 2020-2021

District: (030) IMPERIAL

Quarter Ended: (Q3) Mar 31, 2021

Your Quarterly Data is Certified for this quarter.

Chief Business Officer		**District Contact Person**	
CBO Name:	Clint Dougherty	**Name:**	Stacey Browning
CBO Phone:	760-355-6207	**Title:**	Director of Fiscal Services
CBO Signature:	Clint Dougherty (May 12, 2021 17:49 PDT)	**Telephone:**	760-355-6234
Date Signed:	May 12, 2021		
Chief Executive Officer Name:	Martha O. Garcia	**Fax:**	760-355-6239
CEO Signature:	Martha Garcia (May 12, 2021 18:17 PDT)	**E-Mail:**	stacey.browning@imperial.edu
Date Signed:	May 12, 2021		
Electronic Cert Date:	05/12/2021		

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
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Send questions to:
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Quarterly Financial Status Report, CCFS-311Q
VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2020-2021

District: (030) IMPERIAL

Quarter Ended: (Q3) Mar 31, 2021

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	52,700,229
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	306,524	6,572,783	10,528,226	5,664,126
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	1,385,356
D.2	**Adjusted Fund Balance, Beginning (D + D.1)**	9,477,068	11,911,970	11,957,353	14,330,605
E.	**Fund Balance, Ending (C. + D.2)**	11,911,970	11,829,299	14,330,605	13,751,204
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	27.1%	22.5%	23.9%	23.6%

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)**				

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		22,225,913	23,175,588	31,095,360
H.2	Cash, borrowed funds only		0	0	0

H.3	Total Cash (H.1+ H.2)	16,300,970	22,225,913	23,175,588	31,095,360

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	39,726,615	68.7%
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	39,726,615	68.7%
J.	**Expenditures:**				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	52,627,204	52,700,229	33,235,213	63.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,737,151	5,664,126	5,510,000	97.3%
J.3	**Total Unrestricted Expenditures (J.1 + J.2)**	58,364,355	58,364,355	38,745,213	66.4%
K.	**Revenues Over(Under) Expenditures (I.3 - J.3)**	-579,401	-579,401	981,402	
L	Adjusted Fund Balance, Beginning	14,330,605	14,330,605	14,330,605	
L.1	**Fund Balance, Ending (C. + L.2)**	13,751,204	13,751,204	15,312,007	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	23.6%	23.6%		

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? **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.)