

COLLEGES
'S OFFICE

CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2019-2020

Quarter Ended: (Q1) Sep 30, 2019

District Contact Person

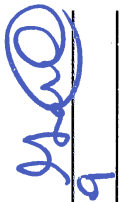
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UNITY COLLEGES
 CELLOR'S OFFICE
 SS-311Q

QUARTERLY DATA

District: (030) IMPERIAL

CHANGE THE PERIOD

Fiscal Year: 2019-2020

Quarter Ended: (Q1) Sep 30, 2019

As of June 30 for the fiscal year specified

I. Funded and Fund Balance:

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
A. Revenues:				
A.1 Unrestricted General Fund Revenues (Objects 8100-8500)	0	0	0	51,978,324
A.2 Other Financing Sources (Object 8500)	0	0	0	0
A.3 Total Unrestricted Revenue (A.1 + A.2)	0	0	0	51,978,324
B. Expenditures:				
B.1 Unrestricted General Fund Expenditures (Objects 1000-5000)	0	0	0	51,029,628
B.2 Other Outgo (Objects 7100-7200, 7300-7400, 7500, 7600)	0	0	0	1,974,337
B.3 Total Unrestricted Expenditures (B.1 + B.2)	0	0	0	53,003,965
C. Revenues Over(Under) Expenditures (A.3 - B.3)	0	0	0	(1,025,641)
D. Fund Balance, Beginning	0	0	0	829,299
D.1 Prior Year Adjustments + (-)	0	0	0	0
D.2 Adjusted Fund Balance, Beginning (D + D.1)	0	0	0	829,299
E. Fund Balance, Ending (C. + D.2)	0	0	0	829,299
F.1 Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	0%	0%	0%	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)

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

As of the specified quarter ended for each fiscal year

	6-17	2017-18	2018-19	2019-2020

