District: IMPERIAL

Fiscal Year: 2022-2023

Quarter Ended: 3

Chief Business Officer		District Contact Person			
CBO Name:	Cesar L. Vega	Name:	Stacey Browning		
CBO Phone:	760-355-6241	Title:	Director of Fiscal Services		
Chief Executive Officer Name:	: Lennor M. Johnson, Ed.D.	Telephone: Fax:	760-355-6234		
Electronic Cert Date:	05/23/2023	E-Mail:	stacey.browning@imperial.ed u		

The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or a hard copy by mail, as districts certify through the CCFS-311Q application. No further action is required by the district.

District:

District:		As of June 30 for the fiscal year specified					
Line	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23		
I. Unr	estricted General Fund Revenue, Expenditure and Fund Balance:						
Α.	Revenues:						
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	62,374,328	59,104,048	62,696,582	69,143,648		
A.2	Other Financing Sources (Object 8900)	0	0	0	0		
A.3	Total Unrestricted Revenue (A.1 + A.2)	62,374,328	59,104,048	62,696,582	69,143,648		
В.	Expenditures:						
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	49,472,850	48,145,810	52,595,768	61,115,509		
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	10,528,226	6,152,484	6,136,469	11,607,926		
B.3	Total Unrestricted Expenditures (B.1 + B.2)	60,001,076	54,298,294	58,732,237	72,723,435		
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	2,373,252	4,805,754	3,964,345	(3,579,787)		
D.	Fund Balance, Beginning	11,829,299	14,330,605	19,134,929	23,099,274		
D.1	Prior Year Adjustments + (-)	128,054	(1,430)	0	0		
D.2	Adjusted Fund Balance, Beginning (D + D.1)	11,957,353	14,329,175	19,134,929	23,099,274		
E.	Fund Balance, Ending (C. + D.2)	14,330,605	19,134,929	23,099,274	19,519,487		
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	23.9%	35.2%	39.3%	26.8%		
Line		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23		
	nualized Attendance FTES:						
II. Ann G.1	Annualized FTES (excluding apprentice and non-resident)	7,659.00	6,477.33	5,547.36	6,789.80		
			6,477.33 ecified quarter				
	Annualized FTES (excluding apprentice and non-resident)				·		
G.1 Line	Annualized FTES (excluding apprentice and non-resident)	As of the sp	ecified quarter	ended for each	fiscal year		
G.1 Line	Annualized FTES (excluding apprentice and non-resident) Description	As of the sp	ecified quarter	ended for each	fiscal year 2022-23		
G.1 Line III. Tot	Annualized FTES (excluding apprentice and non-resident) Description tal General Fund Cash Balance (Unrestricted and Restricted)	As of the sp	ecified quarter 2020-21	ended for each 2021-22	fiscal year 2022-23 65,903,192		
G.1 Line III. Tot H.1	Annualized FTES (excluding apprentice and non-resident) Description tal General Fund Cash Balance (Unrestricted and Restricted) Cash, excluding borrowed funds	As of the sp	ecified quarter 2020-21 31,095,360	ended for each 2021-22 38,112,384	fiscal year 2022-23 65,903,192		
G.1 Line III. Tot H.1 H.2	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20	ecified quarter 2020-21 31,095,360 0	ended for each 2021-22 38,112,384 0	fiscal year 2022-23 65,903,192 0		
G.1 Line III. Tot H.1 H.2 H.3 Line	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col.	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col.	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage		
G.1 Line III. Tot H.1 H.2 H.3 Line	Annualized FTES (excluding apprentice and non-resident) Description tal General Fund Cash Balance (Unrestricted and Restricted) Cash, excluding borrowed funds Cash, borrowed funds only Total Cash (H.1+ H.2) Description	As of the sp 2019-20 23,175,588 Adopted Budget	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col.	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col.	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage		
G.1 Line III. Tot H.1 H.2 H.3 Line IV. Un	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col.	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col.	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2)		
G.1 Line III. Tot H.1 H.2 H.3 Line IV. Un I.	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget (Col. 1)	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col. 2)	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col. 3)	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2) 73.3%		
G.1 Line III. Tot H.1 H.2 H.3 Line IV. Un I. I.1	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget (Col. 1) 68,132,944	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col. 2) 69,143,648	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col. 3) 50,686,803	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2) 73.3% 0.0%		
G.1 Line III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget (Col. 1) 68,132,944 0	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col. 2) 69,143,648 0	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col. 3) 50,686,803 0	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2) 73.3% 0.0%		
G.1 Line III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2 I.3	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget (Col. 1) 68,132,944 0	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col. 2) 69,143,648 0	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col. 3) 50,686,803 0	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2) 73.3% 0.0% 73.3%		
G.1 Line III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2 I.3 J.	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget (Col. 1) 68,132,944 0 68,132,944	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col. 2) 69,143,648 0 69,143,648	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col. 3) 50,686,803 0 50,686,803	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2) 73.3% 0.0% 73.3% 69.2%		
G.1 Line III. Tot H.1 H.2 H.3 V. Un I. I.1 I.2 I.3 J. J.1	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget (Col. 1) 68,132,944 0 68,132,944 60,508,416	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col. 2) 69,143,648 0 69,143,648 61,115,509	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col. 3) 50,686,803 0 50,686,803 42,320,186	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2) 73.3% 0.0% 73.3%		
G.1 Line III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2 I.3 J. J.1 J.2	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget (Col. 1) 68,132,944 0 68,132,944 0 68,132,944 12,201,000	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col. 2) 69,143,648 0 69,143,648 61,115,509 11,607,926	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col. 3) 50,686,803 0 50,686,803 42,320,186 11,070,000	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2) 73.3% 0.0% 73.3% 69.2% 95.4%		
G.1 Line III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2 I.3 J. J.1 J.2 J.3	Annualized FTES (excluding apprentice and non-resident)	As of the sp 2019-20 23,175,588 Adopted Budget (Col. 1) 68,132,944 0 68,132,944 0 68,132,944 12,201,000 72,709,416	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col. 2) 69,143,648 0 69,143,648 61,115,509 11,607,926 72,723,435	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col. 3) 50,686,803 0 50,686,803 42,320,186 11,070,000 53,390,186	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2) 73.3% 0.0% 73.3% 69.2% 95.4%		
G.1 Line III. Tot H.1 H.2 H.3 IV. Un I. I.1 I.2 I.3 J. J.1 J.2 J.3 K.	Annualized FTES (excluding apprentice and non-resident) Description Cash, excluding borrowed funds Cash, borrowed funds only Total Cash (H.1+ H.2) Description Total Cash (H.1+ H.2) Description Total Unrestricted General Fund Revenue, Expenditure and Fund Balance: Revenues: Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) Other Financing Sources (Object 8900) Total Unrestricted Revenue (I.1 + I.2) Expenditures: Unrestricted General Fund Expenditures (Objects 1000-6000) Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) Total Unrestricted Expenditures (J.1 + J.2) Revenues Over(Under) Expenditures (I.3 - J.3)	As of the sp 2019-20 23,175,588 Adopted Budget (Col. 1) 68,132,944 0 68,132,944 0 68,132,944 0 60,508,416 12,201,000 72,709,416 (4,576,472)	ecified quarter 2020-21 31,095,360 0 31,095,360 Annual Current Budget (Col. 2) 69,143,648 0 69,143,648 0 69,143,648 61,115,509 11,607,926 72,723,435 (3,579,787)	ended for each 2021-22 38,112,384 0 38,112,384 Year-to-Date Actuals (Col. 3) 50,686,803 0 50,686,803 42,320,186 11,070,000 53,390,186 (2,703,383)	fiscal year 2022-23 65,903,192 0 65,903,192 Percentage (Col. 3/Col. 2) 73.3% 0.0% 73.3% 0.0% 69.2% 95.4%		

V. Has the district settled any employee contracts during this quarter?				
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.)?				
If yes, list events and their financial ramifications.				
VII. Does the district have significant fiscal problems that must be addressed?	This Year?	NO		
If yes, what are the problems and what actions will be taken?	Next Year?	NO		