

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD 

Fiscal Year: 2022-2023

Quarter Ended: (Q1) Sep 30, 2022

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Cesar L. Vega

District Contact Person

Name: Stacey Browning

Phone:

Phone:

Director of Fiscal Services

CBO Signature:

Date Signed: Dec 12, 2022

Telephone: 760-355-6234

Chief Executive Officer Name: Lennor M. Ed.D.

Fax: 760-355-6239

CEO Signature:

Date Signed:

E-Mail: stacey.browning@imperial.edu

H.1	Cash, excluding borrowed funds		

G.1	Annualized FTEs (excluding apprentice and non-resident)		
-----	---	--	--

E.1 Percentage of GE Fund Balance to GE Expenditures (E. \ B.3)

E.

D.5

D.1 Prior Year Adjustments + (-)



IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2022/23
 Month Ending September 30, 2022

	Adopted Budget	Adjustments	Revised Budg	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
Total Revenue						
Expenditures						
Total Expenditures						
Total Revenue in Excess / (Deficiency) of Expenditures						
Fund Balance						
Total Fund Balance						

Fiscal07a		Cash Transaction Detail			
Fiscal Year 2022/23 Fund - General Fund					
22,214,507.56	13,887,977.04	57,199,836.33	28,700.22	8823,000.14	20220930.P5G
					Net Change
					8,326,530.52
Total for 9/2022					
49,163,306.90	22,214,507.56	13,887,977.04	57,199,836.33	28,700.22	8823,000.14

