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:	760-355-6234
		Fax:	
Electronic Cert Date:	05/23/2023	E-Mail:	stacey.browning@imperial.ed
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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.

Line	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
I. Unrestricted 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			

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

VII. Does the district have significant fiscal problems that must be addressed? This Year?	NO
If yes, what are the problems 6 Td (NO) Tj T* ET Q4Nctions 21s57oj T* ET Q q 20.7 Next Year?	NO