

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
State Revenue (8600 to 8699)	\$ 55,356,908	1,010,704	\$ 56,367,612	\$ 43,206,113	77%	\$ 13,161,499
State STRS On-Behalf Payments	3,785,427					

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022-2023

Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2022-2023
 Month Ending April 30, 2023

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPATION (COP)						

Revenue

Local Revenue (8800 to 8899)	\$	-	-	\$	-	
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IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022-2023
Month Ending April 30, 2023

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 71 - ASSOCIATED STUDENTS GOVERNMENT / CAMPUS CLUBS						
Revenue						
Local Revenue (8800 to 8899)	\$ 56,000	(3,189)	\$ 52,811	\$ 40,253	76%	\$ 12,558
Total Revenue	\$ 56,000	\$ (3,189)	\$ 52,811	\$ 40,253	76%	\$ 12,558
Expenditures						
Supplies (4000 to 4999)	\$ 75,419	5,597	\$ 81,016	\$ 31,140	38%	\$ 44,279
Services (5000 to 5999)	30,796	(8,785)	22,011	12,375	56%	9,637
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
Total Expenditures	\$ 106,215	\$ (3,188)	\$ 103,027	\$ 43,514	42%	\$ 53,916
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (50,215)	\$ (1)	\$ (50,216)			
Fund Balance						
Beginning Balance	\$ 216,130		\$ 216,130			
Excess/(Deficiency)	(50,215)		(50,216)			
Total Fund Balance	\$ 165,915		165,915			
FUND 72 - STUDENT REPRESENTATIVE FEES						
Revenue						
Local Revenue (8800 to 8899)	\$ 40,000	-	\$ 40,000	\$ 34,924	87%	\$ 5,076
Total Revenue	\$ 40,000	\$ -	\$ 40,000	\$ 34,924	87%	\$ 5,076
Expenditures						
Services (5000 to 5999)	\$ 40,000	1,000	\$ 41,000	\$ 23,338	57%	\$ 17,662
Total Expenditures	\$ 40,000	\$ 1,000	\$ 41,000	\$ 23,338	57%	\$ 16,662
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ (1,000)	\$ (1,000)			
Fund Balance						
Beginning Balance	\$ 57,262		\$ 57,262			
Excess/(Deficiency)	-		(1,000)			
Total Fund Balance	\$ 57,262		56,262			
FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 26,428,600	1,194,420	\$ 27,623,020	\$ 22,127,701	80%	\$ 5,495,319
State Revenue (8600 to 8699)	16,633,154	702,753	17,335,907	14,908,550	86%	2,427,357
Total Revenue	\$ 43,061,754	\$ 1,897,173	\$ 44,958,927	\$ 37,036,251	82%	\$ 7,922,676
Expenditures						
Other Outgo (7000 to 7999)	\$ 43,061,754	1,907,473	\$ 44,969,227	\$ 31,653,869	70%	\$ 13,315,358
Total Expenditures	\$ 43,061,754	\$ 1,907,473	\$ 44,969,227	\$ 31,653,869	70%	\$ 13,315,358
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ (10,300)	\$ (10,300)			
Fund Balance						
Beginning Balance	\$ (10,193)		\$ (10,193)			
Excess/(Deficiency)	-		(10,300)			
Total Fund Balance	\$ (10,193)		\$ (20,493)			

