

Tentative
Budget



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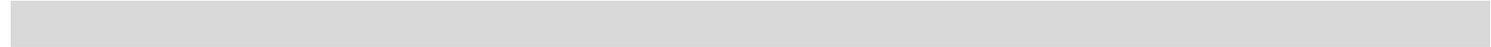
IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2023-2024
 Month Ending July 31, 2023

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

Revenue

Local Revenue (8800 to 8899)	\$	-	-	\$	-	\$	-	0%	\$256	-	12139
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IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2023-2024
Month Ending July 31, 2023

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 71 - ASSOCIATED STUDENTS GOVERNMENT / CAMPUS CLUBS						
Revenue						
Local Revenue (8800 to 8899)	\$ 31,400	-	\$ 31,400	\$ 635	2%	\$ 30,765
Total Revenue	\$ 31,400	\$ -	\$ 31,400	\$ 635	2%	\$ 30,765
Expenditures						
Supplies (4000 to 4999)	\$ 62,266	(0)	\$ 62,266	-	0%	\$ 62,266
Services (5000 to 5999)	18,696	0	18,696	150	1%	18,546
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
Total Expenditures	\$ 80,962	\$ (0)	\$ 80,962	\$ 150	0%	\$ 80,812
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (49,562)	\$ 0	\$ (49,562)			
Fund Balance						
Beginning Balance	\$ 165,915					
Excess/(Deficiency)	(49,562)					
Total Fund Balance	\$ 116,353					
FUND 72 - STUDENT REPRESENTATIVE FEES						
Revenue						
Local Revenue (8800 to 8899)	\$ 40,000	-	\$ 40,000	\$ 13,379	33%	\$ 26,621
Total Revenue	\$ 40,000	\$ -	\$ 40,000	\$ 13,379	33%	\$ 26,621
Expenditures						
Services (5000 to 5999)	\$ 40,000	-	\$ 40,000	\$ 695	2%	\$ 39,305
Total Expenditures	\$ 40,000	\$ -	\$ 40,000	\$ 695	2%	\$ 39,305
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ 57,262					
Excess/(Deficiency)	-					
Total Fund Balance	\$ 57,262					
FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 25,286,700	-	\$ 25,286,700	-	0%	\$ 25,286,700
State Revenue (8600 to 8699)	16,675,546	-	16,675,546	-	0%	16,675,546
Total Revenue	\$ 41,962,246	\$ -	\$ 41,962,246	\$ -	0%	\$ 41,962,246
Expenditures						
Other Outgo (7000 to 7999)	\$ 41,962,246	-	\$ 41,962,246	\$ 2,227,023	5%	\$ 39,735,223
Total Expenditures	\$ 41,962,246	\$ -	\$ 41,962,246	\$ 2,227,023	5%	\$ 39,735,223
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ (10,193)					
Excess/(Deficiency)	-					
Total Fund Balance	\$ (10,193)					

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