

Tentative Budget
Adjusted 5,457

Total Revenue	\$ 62,883,144	-	\$ 62,883,144	\$ 7,739,083	12%	\$ 55,144,061
Expenditures						
Certificated (1000 to 1999)	\$ 24,740,798	-	\$ 24,740,798	\$ 3,408,863	14%	\$ 21,331,935
Classified (2000 to 2999)	12,530,931	-	12,530,931	1,728,850	14%	10,802,081
Benefits (3000 to 3999)	16,616,510	-				

IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2022/23
 Month Ending Aug 31, 2022

	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%	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -

Expenditures

Capital Outlay (6000 to 6999)	\$ -	-	\$ -	\$ -	0%	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -	-		

Fund Balance

Beginning Balance



IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022/23
Month Ending Aug 31, 2022

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 71 - Associated Student Government / Campus Clubs						



Tentative
Budget

Adjustments

Revised
Budget

YTD Activity

YTD %

Remaining
Balance