

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						



IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022-2023
Month Ending November 30, 2022

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPATION (COP)						
Revenue						
Local Revenue (8800 to 8899)	\$ -	-	\$ -	\$ 4	0%	\$ (4)
Total Revenue	\$ -	\$ -	\$ -	\$ 4	0%	\$ (4)
Expenditures						
Capital Outlay (6000 to 6999)	\$ -	-	\$ -	-	0%	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ 914					
Excess/(Def)						

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

Revenue

Local Revenue (8800 to 8899)	\$ 56,000	-	\$ 56,000	\$ 18,460	33%	\$ 37,540
Total Revenue	\$ 56,000	\$ -	\$ 56,000	\$ 18,460	33%	\$ 37,540

Expenditures

Supplies (4000 to 4999)	\$ 75,419	850	\$ 76,269	\$ 20,710	27%	\$ 54,709
Services (5000 to 5999)	30,796	(850)	29,946	9,828	33%	20,118
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
Total Expenditures	\$ 106,215	\$ -	\$ 106,215	\$ 30,538		

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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 81 - GENERAL OBLIGATION BOND						

Revenue