
Table

IMPERIAL COMMUNITY COLLEGE

Monthly Budget Report

Fiscal Year 2023-2024

Month Ending May 31, 2024

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 22 - BUILDING FUND

Revenue

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

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 41 - CAPITAL PROJECTS

Revenue

Total Revenue

Expenditures

Total Expenditures

Total Revenue in Excess / (Deficiency) of Expenditures

Fund Balance

Total Fund Balance

FUND 43 - GO BOND - MEASURE B

Revenue

Total Revenue

Expenditures

Total Expenditures

Total Revenue in Excess / (Deficiency) of Expenditures

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

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

Revenue

Total Revenue

Expenditures

Total Expenditures

Total Revenue in Excess / (Deficiency) of

Expenditures

Fund Balance

Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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IMPERIAL COMMUNITY COLLEGE

Monthly Budget Report

Fiscal Year 2023-2024

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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 72 - STUDENT REPRESENTATIVE FEES

Revenue

IMPERIAL COMMUNITY COLLEGE
Monthly Budget ReportLLEGsed

Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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