

Total Revenue	\$ 68,132,944	1,010,704\$	69,143,648\$	61,191,203	88%	\$ 7,952,445
Expenditures						
Certificated (1000 to 1999)	\$ 26,102,069	(913)	\$ 26,101,156\$	22,810,832	87%	\$ 3,290,324
Classified (2000 to 2999)	11,934,500	136,147	12,070,647	9,919,279	82%	2,151,368
Benefits (3000 to 3999)	14,155,207	3,471	14,158,678	13,760,347	97%	398,332
Benefits (STRS On-Behalf Payments)	1,785,427	-	1,785,427	-	0%	1,785,427
Supplies (4000 to 4999)	764,580	239,147	1,003,727	688,611	69%	315,116
Services (5000 to 5999)	5,317,656	227,996	5,545,652	4,411,033	80%	1,134,620
Capital Outlay (6000 to 6999)	448,977	83,681	532,658	214,089	40%	318,568
Other Outgo (7000 to 7999)	12,201,000	(675,424)	11,525,576	11,070,000	96%	455,576
Total Expenditures	\$ 72,709,416\$	14,105	\$ 72,723,521\$	62,874,190	86%	\$ 9,849,330
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (4,576,472)\$	996,599	\$ (3,579,873)			
Fund Balance						
Beginning Balance	\$ 23,100,706		\$ 23,099,274*			
Excess/(Deficiency)	(4,576,472)		(3,579,873)*			
Total Fund Balance	\$ 18,524,234		\$ 19,519,401			

Revenue						
Federal Revenue (8100 to 8199)	\$ 9,396,965	3,105,221\$	12,502,186\$	5,326,718	43%	\$ 7,175,468
State Revenue (8600 to 8699)	32,829,577	5,141,265	37,970,842	27,367,746	72%	10,603,096

Services (5000 to 5999)	8,370,252	3,429,611	11,799,863	2,341,602	20%	9,458,261
Capital Outlay (6000 to 6999)	16,826,928	1,093,444	17,920,372	4,822,558	27%	13,097,814
Other Outgo (7000 to 7999)	2,900,605	503,217	3,403,822	2,510,891	74%	892,931
Total Expenditures	\$ 46,402,061\$	8,965,889\$	55,367,950\$	22,770,142		



Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %
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IMPERIAL COMMUNITY COLLEGE  
 Monthly Budget Report  
 Fiscal Year 2022-2023  
 Month Ending May 31, 2023

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 71 - ASSOCIATED STUDENTS GOVERNMENT / CAMPUS CLUBS</b>						
Revenue						
Local Revenue (8800 to 8899)	\$ 56,000	(3,189)	\$ 52,811	\$ 47,930	91%	\$ 4,881
<b>Total Revenue</b>	<b>\$ 56,000</b>	<b>\$ (3,189)</b>	<b>\$ 52,811</b>	<b>\$ 47,930</b>	<b>91%</b>	<b>\$ 4,881</b>
Expenditures						
Supplies (4000 to 4999)	\$ 75,419	6,297	\$ 81,716	\$ 33,945	42%	\$ 41,474
Services (5000 to 5999)	30,796	(9,485)	21,311	16,334	77%	4,978
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
<b>Total Expenditures</b>	<b>\$ 106,215</b>	<b>\$ (3,188)</b>	<b>\$ 103,027</b>	<b>\$ 50,279</b>	<b>49%</b>	<b>\$ 46,457</b>
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)**			
<b>Total Fund Balance</b>	<b>\$ 165,915</b>		<b>165,915</b>			
<b>FUND 72 - STUDENT REPRESENTATIVE FEES</b>						
Revenue						
Local Revenue (8800 to 8899)	\$ 40,000	-	\$ 40,000	\$ 40,096	100%	\$ (96)
<b>Total Revenue</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,096</b>	<b>100%</b>	<b>\$ (96)</b>
Expenditures						
Services (5000 to 5999)	\$ 40,000	1,000	\$ 41,000	\$ 23,628	58%	\$ 17,372
<b>Total Expenditures</b>	<b>\$ 40,000</b>	<b>\$ 1,000</b>	<b>\$ 41,000</b>	<b>\$ 23,628</b>	<b>58%</b>	<b>\$ 16,372</b>
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ (1,000)	\$ (1,000)			
Fund Balance						
Beginning Balance	\$ 57,262		\$ 57,262 *			
Excess/(Deficiency)	-		(1,000)**			
<b>Total Fund Balance</b>	<b>\$ 57,262</b>		<b>56,262</b>			
<b>FUND 74 - STUDENT FINANCIAL AID</b>						
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	14,973,645	86%	2,362,262
<b>Total Revenue</b>	<b>\$ 43,061,754</b>	<b>\$ 1,897,173</b>	<b>\$ 44,958,927</b>	<b>\$ 37,101,346</b>	<b>83%</b>	<b>\$ 7,857,581</b>
Expenditures						
Other Outgo (7000 to 7999)	\$ 43,061,754	1,907,473	\$ 44,969,227	\$ 31,925,865	71%	\$ 13,043,362
<b>Total Expenditures</b>	<b>\$ 43,061,754</b>	<b>\$ 1,907,473</b>	<b>\$ 44,969,227</b>	<b>\$ 31,925,865</b>	<b>71%</b>	<b>\$ 13,043,362</b>
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ (10,300)	\$ (10,300)			
Fund Balance						
Beginning Balance	\$ (10,193)		\$ (10,193)*			
Excess/(Deficiency)	-		(10,300)**			
<b>Total Fund Balance</b>	<b>\$ (10,193)</b>		<b>\$ (20,493)</b>			

