

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ 60,382,571	400	\$ 60,382,971	\$ 22,549,202	37%	\$ 37,833,769
State STRS On-Behalf Payments	1,724,663	-	1,724,663	-	0%	1,724,663
Local Revenue (8800 to 8899)	10,512,378	-	10,512,378	1,002,191	10%	9,510,187
<b>Total Revenue</b>	<b>\$ 72,619,612</b>	<b>400</b>	<b>\$ 72,620,012</b>	<b>\$ 23,551,393</b>	<b>32%</b>	<b>\$ 49,068,619</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 26,600,975	79,117	\$ 26,680,092	\$ 8,826,831	33%	\$ 17,853,261
Classified (2000 to 2999)	13,275,510	250,037	13,525,547	4,047,707	30%	9,477,840
Benefits (3000 to 3999)	16,020,500	(1,703,762)	14,316,738	6,392,707	45%	7,924,031
Benefits (STRS On-Behalf Payments)	1,724,663	59% 5,287,391				
<b>Total Expenditures</b>	<b>\$ 78,702,184</b>	<b>\$ (1,417,150)</b>	<b>\$ 77,285,034</b>	<b>\$ 29,522,782</b>	<b>38%</b>	<b>\$ 47,762,252</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (6,082,572)</b>	<b>\$ 1,417,550</b>	<b>\$ (4,665,022)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 26,177,125		\$ 26,176,362	*		
Excess/(Deficiency)	(6,082,572)		(4,665,022)	**		
<b>Total Fund Balance</b>	<b>\$ 20,094,553</b>		<b>\$ 21,511,340</b>			

<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 5,694,616	(207,128)	\$ 5,487,488	\$ 1,406,374	26%	\$ 4,081,114
State Revenue (8600 to 8699)	40,611,056	(5,017,191)	35,593,865	26,172,152	74%	9,421,713
State STRS On-Behalf Payments	465,430	-	465,430	-	0%	465,430
Local Revenue (8800 to 8899)	2,825,394	197,300	3,022,694	720,514	24%	2,302,180
<b>Total Revenue</b>	<b>\$ 49,596,496</b>	<b>\$ (5,027,019)</b>	<b>\$ 44,569,477</b>	<b>\$ 28,299,040</b>	<b>63%</b>	<b>\$ 16,270,437</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 8,184,967	265,939	\$ 8,450,906	\$ 2,109,108	25%	\$ 6,341,798
Classified (2000 to 2999)	6,593,829	3,243,766	9,837,595	1,542,795	16%	8,294,800
Benefits (3000 to 3999)	4,022,470	197,001	4,219,471	1,071,455	25%	3,148,016
Benefits (STRS On-Behalf Payments)	465,430	-	465,430	-	0%	465,430
Supplies (4000 to 4999)	3,512,447	(178,124)	3,334,323	364,650	11%	2,969,673
Services (5000 to 5999)	11,662,829	(1,358,662)	10,304,167	780,778	8%	9,523,389
Capital Outlay (6000 to 6999)	13,188,895	(6,719,788)	6,469,107	2,315,603	36%	4,153,504
Other Outgo (7000 to 7999)	3,120,591	(28,364)	3,092,227	370,382	12%	2,721,845

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

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 22 - BUILDING FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 665,000	-	\$ 665,000	\$ 141,550	21%	\$ 523,450
Interfund Transfers In	5,000,000	-	5,000,000	-	0%	5,000,000
<b>Total Revenue</b>	<b>\$ 5,665,000</b>	<b>\$ -</b>	<b>\$ 5,665,000</b>	<b>\$ 141,550</b>	<b>2%</b>	<b>\$ 5,523,450</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ -	0%	\$ -
Services (5000 to 5999)	28,200	-	28,200	3,000	11%	25,200
Capital Outlay (6000 to 6999)	17,591,026	-	17,591,026	1,229,518	7%	16,361,508
<b>Total Expenditures</b>	<b>\$ 17,619,226</b>	<b>\$ -</b>	<b>\$ 17,619,226</b>	<b>\$ 1,232,518</b>	<b>7%</b>	<b>\$ 16,386,708</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (11,954,226)</b>	<b>\$ -</b>	<b>\$ (11,954,226)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 17,736,206					

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

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
--	-------------------	-------------	-------------------	--------------	-------	----------------------

FUND 41 - CAPITAL PROJECTS

Revenue

State Revenue (8600 to 8699)

Adopted  
Budget

IMPERIAL COMMUNITY COLLEGE

Monthly Budget Report

Fiscal Year 2023-2024

Month Ending October 31, 2023

Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
-------------------	-------------	-------------------	--------------	-------	----------------------

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

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
--	-------------------	-------------	-------------------	--------------	-------	----------------------

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

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance