

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
State Revenue (8600 to 8699)	\$ 47,590,123	-	\$ 47,590,123	\$ 17,081,420	36%	\$ 30,508,703
State STRS On-Behalf Payments	1,785,731	-	1,785,731	-	0%	1,785,731
Local Revenue (8800 to 8899)	8,836,204	-	8,836,204	2,215,342	25%	6,620,862
Total Revenue	\$ 58,212,058	-	\$ 58,212,058	\$ 19,296,762	33%	\$ 38,915,296
Expenditures						
Certificated (1000 to 1999)	\$ 22,856,116	40,000	\$ 22,896,116	\$ 6,902,020	30%	\$ 15,994,096
Classified (2000 to 2999)	10,776,023	25,000	10,801,023	3,184,029	29%	7,616,994
Benefits (3000 to 3999)	14,520,102	-	14,520,102	4,209,148	29%	10,310,954
Benefits (STRS On-Behalf Payments)	1,785,731	-	1,785,731	-	0%	1,785,731
Total Expenditures	\$ 60,091,294	\$ -	\$ 60,091,294	\$ 22,476,828	37%	\$ 37,614,466

State Revenue (8600 to 8699)	19,862,256	655,120	20,517,376	12,180,272	59%	8,337,104
State STRS On-Behalf Payments	416,298	-	416,298	-	0%	416,298
Local Revenue (8800 to 8899)	2,734,753	202,029	2,936,782	1,058,824	36%	1,877,958
Total Revenue	\$ 55,132,823	\$ 836,509	\$ 55,969,332	\$ 21,144,903	38%	\$ 34,824,429
Expenditures						
Certificated (1000 to 1999)	\$ 5,628,479	435,884	\$ 6,064,363	\$ 2,716,408	45%	\$ 3,347,955
Classified (2000 to 2999)	4,807,804	530,332	5,338,136	1,312,782	25%	4,025,354
Benefits (3000 to 3999)	3,235,456	47,945	3,283,401	830,916	25%	2,452,485
Benefits (STRS On-Behalf Payments)	416,298	-	416,298	-	0%	416,298
Supplies (4000 to 4999)	2,332,644	126,712	2,459,356	385,173	16%	2,074,183
Services (5000 to 5999)	32,272,668	(480,150)	31,792,518	773,996	2%	31,018,522
Capital Outlay (6000 to 6999)	5,431,623	190,423	5,622,046	550,891	10%	5,071,155
Other Outgo (7000 to 7999)	1,546,980	148,334				

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

Revenue

Local Revenue (8800 to 8899)	\$ 365,000	-	\$ 365,000	\$ -	0%	\$ 365,000
Interfund Transfers In	2,100,000	1,500,000	3,600,000	3,600,000		

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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)	\$ 76,756	0	\$ 76,756	\$ 3,559	5%	\$ 73,197
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Total Revenue	\$ 76,756	\$ 0	\$ 76,756	\$ 3,559	5%	\$ 73,197
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Expenditures

Supplies (4000 to 4999)	\$ 63,208	0	\$ 63,208	\$ 6,693	11%	\$ 56,515
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Services (5000 to 5999)	9,844	(0)	9,844	21,159	215%	(11,315)
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Capital Outlay (6000 to 6999)						
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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 41,054,284	-	\$ 41,054,284	\$ 19,377,692	47%	\$ 21,676,592
State Revenue (8600 to 8699)	8,337,029	-	8,337,029	4,846,668	58%	3,490,361
Total Revenue	\$ 49,391,313	\$ -	\$ 49,391,313	\$ 24,224,360	49%	\$ 25,166,953
Expenditures						
Other Outgo (7000 to 7999)	\$ 49,391,313	-	\$ 49,391,313	\$ 21,127,350	43%	\$ 28,263,963
Total Expenditures	\$ 49,391,313	\$ -	\$ 49,391,313	\$ 21,127,350	43%	\$ 28,263,963
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ (10,193)					
Excess/(Deficiency)	-					
Total Fund Balance	\$ (10,193)					

FUND 81 - GENERAL OBLIGATION BOND

Revenue						
Local Revenue (8800 to 8899)	\$ 550,000	-	\$ 550,000	\$ -	0%	\$ 550,000
Financing Source (8900 to 8999)	\$ -	-	\$ -	-	0%	-
Total Revenue	\$ 550,000	\$ -	\$ 550,000	\$ -	0%	\$ 550,000
Expenditures						