

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
Revenue						
State Revenue (8600 to 8699)	\$ 55,356,908	-	\$ 55,356,908	\$ 19,373,609	35%	\$ 35,983,299
State STRS On-Behalf Payments	1,785,427	-	1,785,427	-	0%	1,785,427
Local Revenue (8800 to 8899)	10,990,609	-	10,990,609	1,312,687	12%	9,677,922
<b>Total Revenue</b>	<b>\$ 68,132,944</b>	<b>-</b>	<b>\$ 68,132,944</b>	<b>20,686,296</b>	<b>30%</b>	<b>\$ 47,446,648</b>
Expenditures						
Certificated (1000 to 1999)	\$ 26,102,069	(5,599)	\$ 26,096,470	\$ 8,124,791	31%	\$ 17,971,679
Classified (2000 to 2999)	11,934,500	144,304	12,078,804	3,459,521	29%	8,619,283
Benefits (3000 to 3999)	14,155,207	-	14,155,207	5,000,633	35%	9,154,574
Benefits (STRS On-Behalf Payments)	1,785,427	-	1,785,427	-	0%	1,785,427
Supplies (4000 to 4999)	764,580	50,934	815,514	267,565	33%	547,949
Services (5000 to 5999)	5,317,656	272,045	5,589,701	1,969,352	35%	3,620,349
Capital Outlay (6000 to 6999)	448,977	76,312	525,289	20,702	4%	504,587
Other Outgo (7000 to 7999)	12,201,000	(536,077)	11,664,923	8,770,000	75%	2,894,923
<b>Total Expenditures</b>	<b>\$ 72,709,416</b>	<b>1,919</b>	<b>\$ 72,711,335</b>	<b>27,612,564</b>	<b>38%</b>	<b>\$ 45,098,771</b>
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (4,576,472)	(1,919)	(4,578,391)			
Fund Balance						
Beginning Balance	\$ 23,100,706					
Excess/(Deficiency)	(4,576,472)					
<b>Total Fund Balance</b>	<b>\$ 18,524,234</b>					

<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
Revenue						
Federal Revenue (8100 to 8199)	\$ 9,396,965	1,866,069	\$ 11,263,034	\$ 1,096,332	10%	\$ 10,166,702
State Revenue (8600 to 8699)	32,829,577	(504,868)	32,324,709	13,156,911	41%	19,167,798
State STRS On-Behalf Payments	467,818	-	467,818	-	0%	467,818
Local Revenue (8800 to 8899)	3,772,152	420,236	4,192,388	626,052	15%	3,566,336
<b>Total Revenue</b>	<b>\$ 46,466,512</b>	<b>1,781,437</b>	<b>\$ 48,247,949</b>	<b>14,879,295</b>	<b>31%</b>	<b>\$ 33,368,654</b>
Expenditures						
Certificated (1000 to 1999)	\$ 5,882,139	536,835	\$ 6,418,974	\$ 1,642,115	26%	\$ 4,776,859
Classified (2000 to 2999)	6,015,461	493,556	6,509,017	1,442,538	22%	5,066,479
Benefits (3000 to 3999)	3,144,294	334,008	3,478,302	900,293	26%	2,578,009
Benefits (STRS On-Behalf Payments)	467,818	-	467,818	-	0%	467,818
Supplies (4000 to 4999)	2,794,564	105,592	2,900,156	430,333	15%	2,469,823



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

Revenue						
Local Revenue (8800 to 8899)	\$	-	-	\$	-	\$ 4
Total Revenue	\$	-	\$ -	\$	-	\$ 4
Expenditures						
Capital Outlay (6000 to 6999)	\$	-	-	\$	-	\$ -
Total Expenditures	\$	-	\$ -	\$	-	\$ -
Total Revenue in Excess / (Deficiency) o						
Expenditures	\$	-	\$ -	\$	-	\$ -
Fund Balance						
Beginning Balance	\$	914				
Excess/(Deficiency)						
Total Fund Balance	\$	914				

**FUND 61 - SELF-INSURANCE FUND**

Revenue						
Local Revenue (8800 to 8899)	\$	2,300	-	\$	2,300	\$ 1,330
Local Revenue (8800 to 8899)		20,000	-		20,000	20,000
Total Revenue	\$	22,300	-	\$	22,300	\$ 21,330
Expenditures						
Services (5000 to 5999)	\$	10,000	-	\$	10,000	-

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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 81 - GENERAL OBLIGATION BOND</b>						

Revenue						
Local Revenue (8800 to 8899)	\$ 350,000	-	\$ 350,000			14.281199 n00