

| | Adopted Budget | Adjustments | Revised Budget | YTD Activity | YTD % | Remaining Balance |
|--|----------------------|------------------|----------------------|----------------------|------------|----------------------|
| FUND 11 - UNRESTRICTED / GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| State Revenue (8600 to 8699) | \$ 55,356,908 | 1,010,704 | \$ 56,367,612 | \$ 55,063,564 | 98% | \$ 1,304,048 |
| 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 | 11,872,542 | 108% | (881,933) |
| Total Revenue | \$ 68,132,944 | 1,010,704 | \$ 69,143,648 | \$ 66,936,106 | 97% | \$ 2,207,542 |
| Expenditures | | | | | | |
| Certificated (1000 to 1999) | \$ 26,102,069 | (913) | \$ 26,101,156 | \$ 25,015,470 | | |

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022-2023
Month Ending June 30, 2023

| | Adopted Budget | Adjustments | Revised Budget | YTD Activity | YTD % | Remaining Balance |
|--------------------------------|-------------------|-------------|-------------------|--------------|-------|----------------------|
| FUND 22 - BUILDING FUND | | | | | | |
| Revenue | | | | | | |
| Local Revenue (8800 to 8899) | \$ 45,000 | 300,000 | \$ 345,000 | \$ 656,166 | 190% | \$ (311,166) |
| Interfund Transfers In | 300,000 | 8,450,000 | 8,750,000 | 8,750,000 | 0% | - |
| Total Revenue | | | | | | |

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022-2023
Month Ending June 30, 2023

| | Adopted Budget | Adjustments | Revised Budget | YTD Activity | YTD % | Remaining Balance |
|---|-------------------|-------------|-------------------|--------------|-----------|----------------------|
| FUND 51 - CERTIFICATE OF PARTICIPATION (COP) | | | | | | |
| Revenue | | | | | | |
| Local Revenue (8800 to 8899) | \$ - | - | \$ - | \$ 15 | 0% | \$ (15) |
| Total Revenue | \$ - | \$ - | \$ - | \$ 15 | 0% | \$ (15) |

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

