

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
State Revenue (8600 to 8699)	\$ 60,382,571	400	\$ 60,382,971	\$ 17,769,825	29%	\$ 42,613,146
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	1,103,350	10%	9,409,028
Total Revenue	\$ 72,619,612	400	\$ 72,620,012	\$ 18,873,175	26%	\$ 53,746,837
Expenditures						
Certificated (1000 to 1999)	\$ 26,600,975	79,117	\$ 26,680,092	\$ 6,544,724	25%	\$ 20,135,368
Classified (2000 to 2999)	13,275,510	248,733	13,524,243	2,996,435	22%	10,527,808
Benefits (3000 to 3999)	16,020,500	(1,703,762)	14,316,738	5,463,188	38%	8,853,550
Benefits (STRS On-Behalf Payments)	1,724,663	-	1,724,663	-	0%	1,724,663
Supplies (4000 to 4999)	1,119,375	91,653	1,211,028	208,255	17%	1,002,773
Services (5000 to 5999)	6,123,340	167,962	6,291,302	1,891,498	30%	4,399,804
Capital Outlay (6000 to 6999)	570,821	50,866	621,687	50,544	8%	571,143
Other Outgo (7000 to 7999)	13,267,000	(464,831)	12,802,169	7,496,592	59%	5,305,577
Total Expenditures	\$ 78,702,184	\$ (1,530,262)	\$ 77,171,922	\$ 24,651,236	32%	\$ 52,520,686
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (6,082,572)	\$ 1,530,662	\$ (4,551,910)			
Fund Balance						
Beginning Balance	\$ 26,177,125					
Excess/(Deficiency)	(6,082,572)					
Total Fund Balance	\$ 20,094,553					

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 5,694,616	(255,342)	\$ 5,439,274	\$ 1,171,371	22%	\$ 4,267,903
State Revenue (8600 to 8699)	40,611,056	(436,704)	40,174,352	24,700,259	61%	15,474,093
State STRS On-Behalf Payments	465,430	-	465,430	-	0%	465,430
Local Revenue (8800 to 8899)	2,825,394	15,000	2,840,394	555,988	20%	2,284,406
Total Revenue	\$ 49,596,496	\$ (677,046)	\$ 48,919,450	\$ 26,427,618	54%	\$ 22,491,832
Expenditures						
Certificated (1000 to 1999)	\$ 8,184,967	18,668	\$ 8,203,635	\$ 1,517,203	18%	\$ 6,686,432
Classified (2000 to 2999)	6,593,829	3,199,151	9,792,980	1,108,054	11%	8,684,926
Benefits (3000 to 3999)	4,022,470	72,695	4,095,165	789,748	19%	3,305,417
Benefits (STRS On-Behalf Payments)	465,430	-	465,430	-	0%	465,430
Supplies (4000 to 4999)	3,512,447	(76,590)	3,435,857	244,559	7%	3,191,298
Services (5000 to 5999)	11,662,829	(1,217,356)	10,445,473	618,411	6%	9,827,062
Capital Outlay (6000 to 6999)	13,188,895	(2,227,471)	10,961,424	1,134,004	10%	9,827,420
Other Outgo (7000 to 7999)	3,120,591	2,644	3,123,235	343,255	11%	2,779,980

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2023-2024
Month Ending September 30, 2023

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

Revenue

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
Total Revenue	\$ 5,665,000	, 0 - 0	0			



IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2023-2024

Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2023-2024
Month Ending September 30, 2023

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPATION (COP)						
Revenue						
Local Revenue (8800 to 8899)	\$ -	-	\$ -	\$ -	0%	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Expenditures						
Capital Outlay (6000 to 6999)	\$ -	-	\$ -	\$ -	0%	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Fund Balance						
Beginning Balance	\$ 935					
Excess/Defalanc						

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2023-2024
Month Ending September 30, 2023

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 69 - OTHER INTERNAL SERVICES FUND						
Revenue						
Interfund Transfers In	\$ -	-	\$ -	\$ -	0%	\$ -
Total Revenue	\$ -	-	\$ -	\$ -	0%	\$ -
Expenditures						
	\$ -	-	\$ -	\$ -	0%	\$ -
Total Expenditures	\$ -	-	\$ -	\$ -	0%	\$ -
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ 10,000,000					
Excess/(Deficiency)	-					
Total Fund Balance	\$ 10,000,000					
FUND 71 - ASSOCIATED STUDENTS GOVERNMENT / CAMPUS CLUBS						
Revenue						
Local Revenue (8800 to 8899)	\$ 31,400	466	\$ 31,866	\$ 5,290	17%	\$ 26,576
Total Revenue	\$ 31,400	\$ 466	\$ 31,866	\$ 5,290	17%	\$ 26,576
Expenditures						
Supplies (4000 to 4999)	\$ 72,038	466	\$ 72,504	\$ 8,164	11%	\$ 63,874
Services (5000 to 5999)	18,381	-	18,381	2,944	16%	15,437
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
Total Expenditures	\$ 90,419	\$ 466	\$ 90,885	\$ 11,108	12%	\$ 79,311
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (59,019)	\$ -	\$ (59,019)			
Fund Balance						
Beginning Balance	\$ 208,419					
Excess/(Deficiency)	(59,019)					
Total Fund Balance	\$ 149,400					

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2023-2024
Month Ending September 30, 2023

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 72 - STUDENT REPRESENTATIVE FEES

Revenue

Local Revenue (8800 to 8899)	\$ 42,000	-	\$ 42,000	\$ 15,938	38%	\$ 26,062
Total Revenue	\$ 42,000	\$ -	\$ 42,000	\$ 15,938	38%	\$ 26,062

Expenditures

Services (5000 to 5999)	\$ 42,000	-	\$ 42,000	\$ 1,130	3%	\$ 40,870
Total Expenditures	\$ 42,000	\$ -	\$ 42,000	\$ 1,130	3%	\$ 40,870

Total Revenue in Excess / (Deficiency) of Expenditures

	\$ -	\$ -	\$ -			
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Fund Balance

Beginning Balance	\$ 54,394					
Excess/(Deficiency)	-					
Total Fund Balance	\$ 54,394					

FUND 74 - STUDENT FINANCIAL AID FUNDS

Revenue

Federal Revenue (8100 to 8199)	\$ 25,317,077	-	\$ 25,317,077	\$ 4,957,761	20%	\$ 20,359,316
State Revenue (8600 to 8699)	16,760,707	-	16,760,707	13,325,993	80%	3,434,714
Total Revenue	\$ 42,077,784	\$ -	\$ 42,077,784	\$ 18,283,754	43%	\$ 23,794,030

Expenditures

Other Outgo (7000 to 7999)	\$ 42,077,784	-	\$ 42,077,784	\$ 11,253,988	27%	\$ 30,823,796
Total Expenditures	\$ 42,077,784	\$ -	\$ 42,077,784	\$ 11,253,988	27%	\$ 30,823,796

Total Revenue in Excess / ((0)-21 ((0)-81 BDC :

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2023-2024
Month Ending September 30, 2023

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 81 - GENERAL OBLIGATION BOND						
Revenue						
Local Revenue (8800 to 8899)	\$ 730,000	-	\$ 730,000	\$ -	0%	\$ 730,000
Total Revenue	\$ 730,000	\$ -	\$ 730,000	\$ -	0%	\$ 730,000
Expenditures						
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ 4,213	0%	\$ (4,213)
Services (5000 to 5999)	10,000	-	10,000	-	0%	10,000
Capital Outlay (6000 to 6999)	39,262,587	-	39,262,587	2,370,219	6%	36,892,368
Total Expenditures	\$ 39,272,587	\$ -	\$ 39,272,587	\$ 2,374,432	6%	\$ 36,898,155
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (38,542,587)	\$ -	\$ (38,542,587)			
Fund Balance						
Beginning Balance	\$ 39,339,821					
Excess/(Deficiency)	(38,542,587)					
Total Fund Balance	\$ 797,234					