IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2021/22
Month Ending September 30, 2021

	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	$ 13,071,240	27%	$ 34,518,883
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	1,408,162	16%	7,428,042
Total Revenue	$ 58,212,058	-	$ 58,212,058	$ 14,479,402	25%	$ 43,732,656
Expenditures						
Certificated (1000 to 1999)	$ 22,856,116	40,000	$ 22,896,116	$ 5,034,182	22%	$ 17,861,934
Classified (2000 to 2999)	10,776,023	25,000	10,801,023	2,381,088	22%	8,419,935
Benefits (3000 to 3999)	14,520,102	-	14,520,102	3,878,885	27%	10,641,217
Benefits (STRS On-Behalf Payments)	1,785,731	-	1,785,731	-	0%	1,785,731
Supplies (4000 to 4999)	729,926	4,075	734,001	127,152	17%	606,849
Services (5000 to 5999)	5,049,187	62,576	5,111,763	1,534,332	30%	3,577,431
Capital Outlay (6000 to 6999)	374,209	63,149	437,358	117,061	27%	320,297
Other Outgo (7000 to 7999)	4,000,000	(194,800)	3,805,200	2,502,529	66%	1,302,671
Total Expenditures	$ 60,091,294	$ (0)	$ 60,091,294	$ 15,575,229	26%	$ 44,516,065
Total Revenue in Excess / (Deficiency) of Expenditures	$ (1,879,236)	$ 0	$ (1,879,236)			
Fund Balance						
Beginning Balance	$ 19,134,929					
Excess/(Deficiency)	(1,879,236)					
Total Fund Balance	$ 17,255,693					

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
Federal Revenue (8100 to 8199)	$ 32,119,517	(20,641)	$ 32,098,876	$ 7,485,376	23%	$ 24,613,499
State Revenue (8600 to 8699)	19,862,256	45,021	19,907,277	10,937,774	55%	8,969,503
State STRS On-Behalf Payments	416,298	-	416,298	-	0%	416,298
Local Revenue (8800 to 8899)	2,734,753	-	2,734,753	763,726	28%	1,971,026
Total Revenue	$ 55,132,823	$ 24,380	$ 55,157,203	$ 19,186,877	35%	$ 35,970,327
Expenditures						
Certificated (1000 to 1999)	$ 5,628,479	336,908	$ 5,965,387	$ 2,130,570	36%	$ 3,834,817
Classified (2000 to 2999)	4,807,804	330,719	5,138,523	931,918	18%	4,206,605
Benefits (3000 to 3999)	3,235,456	(153,820)	3,081,636	621,765	20%	2,459,871
Benefits (STRS On-Behalf Payments)	416,298	-	416,298	-	0%	416,298
Supplies (4000 to 4999)	2,332,644	39,399	2,372,043	338,042	14%	2,034,001
Services (5000 to 5999)	32,272,668	(400,740)	31,871,928	569,740	2%	31,302,188
Capital Outlay (6000 to 6999)	5,431,623	(46,107)	5,385,516	278,205	5%	5,107,311
Other Outgo (7000 to 7999)	1,546,980	73,021	1,620,001	5,245,366	324%	(3,625,365)
Total Expenditures	$ 55,671,952	$ 179,380	$ 55,851,332	$ 10,115,606	18%	$ 45,735,727
Total Revenue in Excess / (Deficiency) of Expenditures	$ (539,129)	$ (155,000)	$ (694,129)			
Fund Balance						
Beginning Balance	$ 2,081,810					
Excess/(Deficiency)	(539,129)					
Total Fund Balance	$ 1,542,681					

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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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	-	0%	3,600,000
Total Revenue	$ 2,465,000	$ 1,500,000	$ 3,965,000	$ -	0%	$ 3,965,000
Expenditures						
Services (5000 to 5999)	$ 17,800	-	$ 17,800	$ -	0%	$ 17,800
Capital Outlay (6000 to 6999)	3,667,033	68,000	3,735,033	421,319	11%	3,313,714
Total Expenditures	$ 3,684,833	$ 68,000	$ 3,752,833	$ 421,319	11%	$ 3,331,514
Total Revenue in Excess / (Deficiency) of Expenditures	$ (1,219,833)	$ 1,432,000	$ 212,167			
Fund Balance						
Beginning Balance	$ 8,596,011					
Excess/(Deficiency)	(1,219,833)					
Total Fund Balance	$ 7,376,178					
FUND 33 - CHILD DEVELOPMENT FUND						
Revenue						
State Revenue (8600 to 8699)	$ 1,227,534	-	$ 1,227,534	$ 531,053	43%	$ 696,481
Local Revenue (8800 to 8899)	25,400	164,006	189,406	-	0%	189,406
Total Revenue	$ 1,252,934	$ 164,006	$ 1,416,940	$ 531,053	42%	$ 885,887
Expenditures						
Certificated (1000 to 1999)	$ 57,603	-	$ 57,603	$ 14,119	25%	$ 43,485
Classified (2000 to 2999)	480,736	-	480,736	113,423	24%	$ 367,313
Benefits (3000 to 3999)	280,448	-	280,448	64,131	23%	216,317
Supplies (4000 to 4999)	173,278	-	173,278	337	0%	172,941
Services (5000 to 5999)	27,943	-	27,943	835	3%	27,108
Capital Outlay (6000 to 6999)	219,526	-	219,526	-	0%	219,526
Other Outgo (7000 to 7999)	-	164,006	164,006	-	0%	164,006
Total Expenditures	$ 1,239,534	$ 164,006	$ 1,403,540	$ 192,844	16%	$ 1,210,696
Total Revenue in Excess / (Deficiency) of Expenditures	13,400	-	13,400			
Fund Balance						
Beginning Balance	$ 376,073					
Excess/(Deficiency)	13,400					
Total Fund Balance	$ 389,473					

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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPATION (COP)						
Revenue						
Local Revenue (8800 to 8899)	$ 2,000	-	$ 2,000	$ -	0%	$ 2,000
Total Revenue	$ 2,000	$ -	$ 2,000	$ -	0%	$ 2,000
Expenditures				-		-
Capital Outlay (6000 to 6999)	$ 278,514	-	$ 278,514	$ -	0%	$ 278,514
Total Expenditures	$ 278,514	$ -	$ 278,514	$ -	0%	$ 278,514
Total Revenue in Excess / (Deficiency) of Expenditures	$ (276,514)	-	(276,514)			
Fund Balance						
Beginning Balance	$ 276,514					
Excess/(Deficiency)	(276,514)					
Total Fund Balance	$ -					
FUND 61 - SELF-INSURANCE FUND						
Revenue						
Local Revenue (8800 to 8899)	$ 1,100	-	$ 1,100	$ -	0%	$ 1,100
Local Revenue (8800 to 8899)	20,000	-	20,000	-	0%	20,000
Total Revenue	$ 21,100	-	$ 21,100	$ -		$ 21,100
Expenditures						
Services (5000 to 5999)	$ 27,000	-	$ 27,000	$ 14	0%	$ 26,986
Total Expenditures	$ 27,000	-	$ 27,000	$ 14		$ 26,986
Total Revenue in Excess / (Deficiency) of Expenditures	$ (5,900)	-	(5,900)			
Fund Balance						
Beginning Balance	$ 122,228					
Excess/(Deficiency)	(5,900)					
Total Fund Balance	$ 116,328					
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					

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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 71 - Associated Student Government / Campus Clubs						
Revenue						
Local Revenue (8800 to 8899)	$ 76,756	$ -	$ 76,756	$ 3,270	4%	$ 73,486
Total Revenue	$ 76,756	$ -	$ 76,756	$ 3,270	4%	$ 73,486
Expenditures						
Supplies (4000 to 4999)	$ 63,208	-	$ 63,208	$ 6,164	10%	$ 57,044
Services (5000 to 5999)	9,844	-	9,844	20,169	205%	(10,325)
Capital Outlay (6000 to 6999)	800	-	800	-	0%	800
Other Outgo (7000 to 7999)	2,800	-	2,800	-	0%	2,800
Total Expenditures	$ 76,652	$ -	$ 76,652	$ 26,333	34%	$ 50,319
Total Revenue in Excess / (Deficiency) of Expenditures	104	-	104			
Fund Balance						
Beginning Balance	$ 213,035					
Excess/(Deficiency)	104					
Total Fund Balance	$ 213,139					

FUND 72 - STUDENT REPRESENTATIVE FEES						
Revenue						
Local Revenue (8800 to 8899)	$ 34,000	-	$ 34,000	$ 14,252	42%	$ 19,748
Total Revenue	$ 34,000	$ -	$ 34,000	$ 14,252	42%	$ 19,748
Expenditures				-		-
Services (5000 to 5999)	$ 34,000	-	$ 34,000	$ 737	2%	$ 33,263
Total Expenditures	$ 34,000	$ -	$ 34,000	$ 737	2%	$ 33,263
Total Revenue in Excess / (Deficiency) of Expenditures	-		-			
Fund Balance						
Beginning Balance	$ 43,197					
Excess/(Deficiency)	-					
Total Fund Balance	$ 43,197					

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FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	$ 41,054,284	-	$ 41,054,284	$ 15,214,499	37%	$ 25,839,785
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	$ 20,061,167	41%	$ 29,330,146
Expenditures						
Other Outgo (7000 to 7999)	$ 49,391,313	-	$ 49,391,313	$ 16,615,173	34%	$ 32,776,140
Total Expenditures	$ 49,391,313	$ -	$ 49,391,313	$ 16,615,173	34%	$ 32,776,140
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						
Classified (2000 to 2999)	$ 66,209	-	$ 66,209	$ -	0%	$ 66,209
Benefits (3000 to 3999)	27,100	-	27,100	-	0%	27,100
Services (5000 to 5999)	7,000	-	7,000	86,982	1243%	(79,982)
Capital Outlay (6000 to 6999)	12,099,118	-	12,099,118	1,802,235	15%	10,296,883
Total Expenditures	$ 12,199,427	$ -	$ 12,199,427	$ 1,889,217	15%	$ 10,310,210
Total Revenue in Excess / (Deficiency) of Expenditures	(11,649,427)		(11,649,427)			
Fund Balance						
Beginning Balance	$ 48,232,345					
Excess/(Deficiency)	(11,649,427)					
Total Fund Balance	$ 36,582,918					