

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2021/22**  
**Month Ending October 31, 2021**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>\$ 58,212,058</b>	<b>-</b>	<b>\$ 58,212,058</b>	<b>\$ 19,296,762</b>	<b>33%</b>	<b>\$ 38,915,296</b>
<b>Expenditures</b>						
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
Supplies (4000 to 4999)	729,926	(3,591)	726,335	141,159	19%	585,176
Services (5000 to 5999)	5,049,187	72,242	5,121,429	1,800,882	35%	3,320,547
Capital Outlay (6000 to 6999)	374,209	61,149	435,358	117,061	27%	318,297
Other Outgo (7000 to 7999)	4,000,000	(194,800)	3,805,200	6,122,529	161%	(2,317,329)
<b>Total Expenditures</b>	<b>\$ 60,091,294</b>	<b>\$ -</b>	<b>\$ 60,091,294</b>	<b>\$ 22,476,828</b>	<b>37%</b>	<b>\$ 37,614,466</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (1,879,236)</b>	<b>\$ -</b>	<b>\$ (1,879,236)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 19,134,929					
Excess/(Deficiency)	(1,879,236)					
<b>Total Fund Balance</b>	<b>\$ 17,255,693</b>					

<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 32,119,517	(20,641)	\$ 32,098,876	\$ 7,905,807	25%	\$ 24,193,069
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
<b>Total Revenue</b>	<b>\$ 55,132,823</b>	<b>\$ 836,509</b>	<b>\$ 55,969,332</b>	<b>\$ 21,144,903</b>	<b>38%</b>	<b>\$ 34,824,429</b>
<b>Expenditures</b>						
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	1,695,314	5,425,551	320%	(3,730,237)
<b>Total Expenditures</b>	<b>\$ 55,671,952</b>	<b>\$ 999,480</b>	<b>\$ 56,671,432</b>	<b>\$ 11,995,717</b>	<b>22%</b>	<b>\$ 44,675,715</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (539,129)</b>	<b>\$ (162,971)</b>	<b>\$ (702,100)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 2,081,810					
Excess/(Deficiency)	(539,129)					
<b>Total Fund Balance</b>	<b>\$ 1,542,681</b>					

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2021/22**  
**Month Ending October 31, 2021**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 22 - BUILDING FUND</b>						
<b>Revenue</b>						
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	0%	-
<b>Total Revenue</b>	<b>\$ 2,465,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,965,000</b>	<b>\$ 3,600,000</b>	<b>91%</b>	<b>\$ 365,000</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 17,800	-	\$ 17,800	\$ -	0%	\$ 17,800
Capital Outlay (6000 to 6999)	3,667,033	68,000	3,735,033	590,081	16%	3,144,952
<b>Total Expenditures</b>	<b>\$ 3,684,833</b>	<b>\$ 68,000</b>	<b>\$ 3,752,833</b>	<b>\$ 590,081</b>	<b>16%</b>	<b>\$ 3,162,752</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (1,219,833)</b>	<b>\$ 1,432,000</b>	<b>\$ 212,167</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 8,596,011					
Excess/(Deficiency)	(1,219,833)					
<b>Total Fund Balance</b>	<b>\$ 7,376,178</b>					

<b>FUND 33 - CHILD DEVELOPMENT FUND</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ 1,227,534	-	\$ 1,227,534	\$ 557,153	45%	\$ 670,381
Local Revenue (8800 to 8899)	25,400	164,006	189,406	-	0%	189,406
<b>Total Revenue</b>	<b>\$ 1,252,934</b>	<b>\$ 164,006</b>	<b>\$ 1,416,940</b>	<b>\$ 557,153</b>	<b>44%</b>	<b>\$ 859,787</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 57,603	(0)	\$ 57,603	\$ 18,825	33%	\$ 38,778
Classified (2000 to 2999)	480,736	(0)	480,736	147,585	31%	\$ 333,151
Benefits (3000 to 3999)	280,448	0	280,448	86,672	31%	193,776
Supplies (4000 to 4999)	173,278	0	173,278	576	0%	172,702
Services (5000 to 5999)	27,943	0	27,943	863	3%	27,080
Capital Outlay (6000 to 6999)	219,526	(0)	219,526	-	0%	219,526
Other Outgo (7000 to 7999)	-	164,006	164,006	-	0%	164,006
<b>Total Expenditures</b>	<b>\$ 1,239,534</b>	<b>\$ 164,006</b>	<b>\$ 1,403,540</b>	<b>\$ 254,521</b>	<b>21%</b>	<b>\$ 1,149,019</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 13,400</b>	<b>\$ -</b>	<b>\$ 13,400</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 376,073					
Excess/(Deficiency)	13,400					
<b>Total Fund Balance</b>	<b>\$ 389,473</b>					

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2021/22**  
**Month Ending October 31, 2021**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 51 - CERTIFICATE OF PARTICIPATION (COP)</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 2,000	-	\$ 2,000	\$ -	0%	\$ 2,000
<b>Total Revenue</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,000</b>
<b>Expenditures</b>						
Capital Outlay (6000 to 6999)	\$ 278,514	-	\$ 278,514	\$ -	0%	\$ 278,514
<b>Total Expenditures</b>	<b>\$ 278,514</b>	<b>\$ -</b>	<b>\$ 278,514</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 278,514</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (276,514)</b>	<b>\$ -</b>	<b>\$ (276,514)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 276,514					
Excess/(Deficiency)	(276,514)					
<b>Total Fund Balance</b>	<b>\$ -</b>					

<b>FUND 61 - SELF-INSURANCE FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 1,100	-	\$ 1,100	\$ -	0%	\$ 1,100
Local Revenue (8800 to 8899)	20,000	-	20,000	20,000	100%	-
<b>Total Revenue</b>	<b>\$ 21,100</b>	<b>-</b>	<b>\$ 21,100</b>	<b>\$ 20,000</b>		<b>\$ 1,100</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 27,000	-	\$ 27,000	\$ 14	0%	\$ 26,986
<b>Total Expenditures</b>	<b>\$ 27,000</b>	<b>-</b>	<b>\$ 27,000</b>	<b>\$ 14</b>		<b>\$ 26,986</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (5,900)</b>	<b>\$ -</b>	<b>\$ (5,900)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 122,228					
Excess/(Deficiency)	(5,900)					
<b>Total Fund Balance</b>	<b>\$ 116,328</b>					

<b>FUND 69 - OTHER INTERNAL SERVICES FUND</b>						
<b>Revenue</b>						
Interfund Transfers In	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Expenditures</b>						
	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 10,000,000					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ 10,000,000</b>					

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2021/22**  
**Month Ending October 31, 2021**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 71 - Associated Student Government / Campus Clubs</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 76,756	0	\$ 76,756	\$ 3,559	5%	\$ 73,197
<b>Total Revenue</b>	<b>\$ 76,756</b>	<b>\$ 0</b>	<b>\$ 76,756</b>	<b>\$ 3,559</b>	<b>5%</b>	<b>\$ 73,197</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ 63,208	0	\$ 63,208	\$ 6,693	11%	\$ 56,515
Services (5000 to 5999)	9,844	(0)	9,844	21,159	215%	(11,315)
Capital Outlay (6000 to 6999)	800	-	800	-	0%	800
Other Outgo (7000 to 7999)	2,800	-	2,800	-	0%	2,800
<b>Total Expenditures</b>	<b>\$ 76,652</b>	<b>\$ 0</b>	<b>\$ 76,652</b>	<b>\$ 27,852</b>	<b>36%</b>	<b>\$ 48,800</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 104</b>	<b>\$ 0</b>	<b>\$ 104</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 213,035					
Excess/(Deficiency)	104					
<b>Total Fund Balance</b>	<b>\$ 213,139</b>					

<b>FUND 72 - STUDENT REPRESENTATIVE FEES</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 34,000	-	\$ 34,000	\$ 14,230	42%	\$ 19,770
<b>Total Revenue</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 14,230</b>	<b>42%</b>	<b>\$ 19,770</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 34,000	-	\$ 34,000	\$ 737	2%	\$ 33,263
<b>Total Expenditures</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 737</b>	<b>2%</b>	<b>\$ 33,263</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 43,197					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ 43,197</b>					

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2021/22**  
**Month Ending October 31, 2021**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 74 - STUDENT FINANCIAL AID FUNDS</b>						
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>\$ 49,391,313</b>	<b>\$ -</b>	<b>\$ 49,391,313</b>	<b>\$ 24,224,360</b>	<b>49%</b>	<b>\$ 25,166,953</b>
<b>Expenditures</b>						
Other Outgo (7000 to 7999)	\$ 49,391,313	-	\$ 49,391,313	\$ 21,127,350	43%	\$ 28,263,963
<b>Total Expenditures</b>	<b>\$ 49,391,313</b>	<b>\$ -</b>	<b>\$ 49,391,313</b>	<b>\$ 21,127,350</b>	<b>43%</b>	<b>\$ 28,263,963</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ (10,193)					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ (10,193)</b>					

<b>FUND 81 - GENERAL OBLIGATION BOND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 550,000	-	\$ 550,000	\$ -	0%	\$ 550,000
Financing Source (8900 to 8999)	-	-	-	-	0%	-
<b>Total Revenue</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 550,000</b>
<b>Expenditures</b>						
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	2,531,885	21%	9,567,233
<b>Total Expenditures</b>	<b>\$ 12,199,427</b>	<b>\$ -</b>	<b>\$ 12,199,427</b>	<b>\$ 2,618,867</b>	<b>21%</b>	<b>\$ 9,580,560</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (11,649,427)</b>	<b>\$ -</b>	<b>\$ (11,649,427)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 48,232,345					
Excess/(Deficiency)	(11,649,427)					
<b>Total Fund Balance</b>	<b>\$ 36,582,918</b>					