

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2021/22
Month Ending November 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	\$ 20,719,367	44%	\$ 26,870,756
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	3,280,513	37%	5,555,691
Total Revenue	\$ 58,212,058	-	\$ 58,212,058	\$ 23,999,880	41%	\$ 34,212,178
Expenditures						
Certificated (1000 to 1999)	\$ 22,856,116	40,000	\$ 22,896,116	\$ 8,766,381	38%	\$ 14,129,735
Classified (2000 to 2999)	10,776,023	25,000	10,801,023	3,997,217	37%	6,803,806
Benefits (3000 to 3999)	14,520,102	-	14,520,102	5,191,223	36%	9,328,879
Benefits (STRS On-Behalf Payments)	1,785,731	-	1,785,731	-	0%	1,785,731
Supplies (4000 to 4999)	729,926	(4,001)	725,925	155,770	21%	570,155
Services (5000 to 5999)	5,049,187	68,511	5,117,698	2,041,016	40%	3,076,682
Capital Outlay (6000 to 6999)	374,209	65,290	439,499	135,052	31%	304,447
Other Outgo (7000 to 7999)	4,000,000	(194,800)	3,805,200	6,122,573	161%	(2,317,373)
Total Expenditures	\$ 60,091,294	\$ -	\$ 60,091,294	\$ 26,409,232	44%	\$ 33,682,062
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (1,879,236)	\$ -	\$ (1,879,236)			
Fund Balance						
Beginning Balance	\$ 19,134,929					
Excess/(Deficiency)	(1,879,236)					
Total Fund Balance	\$ 17,255,693					

FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 32,119,517	(40,000)	\$ 32,079,517	\$ 7,908,733	25%	\$ 24,170,784
State Revenue (8600 to 8699)	19,862,256	655,120	20,517,376	13,257,945	65%	7,259,431
State STRS On-Behalf Payments	416,298	-	416,298	-	0%	416,298
Local Revenue (8800 to 8899)	2,734,753	174,325	2,909,078	1,232,345	42%	1,676,733
Total Revenue	\$ 55,132,823	\$ 789,446	\$ 55,922,269	\$ 22,399,023	41%	\$ 33,523,246
Expenditures						
Certificated (1000 to 1999)	\$ 5,628,479	2,702,112	\$ 8,330,591	\$ 3,160,169	38%	\$ 5,170,422
Classified (2000 to 2999)	4,807,804	932,938	5,740,742	1,770,575	31%	3,970,167
Benefits (3000 to 3999)	3,235,456	287,801	3,523,257	1,059,126	30%	2,464,131
Benefits (STRS On-Behalf Payments)	416,298	-	416,298	-	0%	416,298
Supplies (4000 to 4999)	2,332,644	278,176	2,610,820	502,979	19%	2,107,841
Services (5000 to 5999)	32,272,668	(19,256,701)	13,015,967	888,624	7%	12,127,343
Capital Outlay (6000 to 6999)	5,431,623	9,626,481	15,058,104	658,155	4%	14,399,949
Other Outgo (7000 to 7999)	1,546,980	6,391,610	7,938,590	6,072,304	76%	1,866,286
Total Expenditures	\$ 55,671,952	\$ 962,417	\$ 56,634,369	\$ 14,111,932	25%	\$ 42,522,437
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (539,129)	\$ (172,971)	\$ (712,100)			
Fund Balance						
Beginning Balance	\$ 2,081,810					
Excess/(Deficiency)	(539,129)					
Total Fund Balance	\$ 1,542,681					

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FUND 22 - BUILDING FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 365,000	-	\$ 365,000	\$ 15,396	4%	\$ 349,604
Interfund Transfers In	2,100,000	1,500,000	3,600,000	3,600,000	0%	-
Total Revenue	\$ 2,465,000	\$ 1,500,000	\$ 3,965,000	\$ 3,615,396	91%	\$ 349,604
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	837,566	22%	2,897,467
Total Expenditures	\$ 3,684,833	\$ 68,000	\$ 3,752,833	\$ 837,566	22%	\$ 2,915,267
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	\$ 676,027	55%	\$ 551,507
Local Revenue (8800 to 8899)	25,400	164,006	189,406	680	0%	188,726
Total Revenue	\$ 1,252,934	\$ 164,006	\$ 1,416,940	\$ 676,707	54%	\$ 740,233
Expenditures						
Certificated (1000 to 1999)	\$ 57,603	(0)	\$ 57,603	\$ 23,531	41%	\$ 34,072
Classified (2000 to 2999)	480,736	(0)	480,736	186,146	39%	\$ 294,590
Benefits (3000 to 3999)	280,448	0	280,448	110,447	39%	170,001
Supplies (4000 to 4999)	173,278	0	173,278	1,189	1%	172,089
Services (5000 to 5999)	27,943	0	27,943	877	3%	27,066
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
Total Expenditures	\$ 1,239,534	\$ 164,006	\$ 1,403,540	\$ 322,190	26%	\$ 1,081,350
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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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	\$ 504	46%	\$ 596
Local Revenue (8800 to 8899)	20,000	-	20,000	20,000	100%	-
Total Revenue	\$ 21,100	\$ -	\$ 21,100	\$ 20,504	97%	\$ 596
Expenditures						
Services (5000 to 5999)	\$ 27,000	-	\$ 27,000	\$ 14	0%	\$ 26,986
Total Expenditures	\$ 27,000	\$ -	\$ 27,000	\$ 14	0%	\$ 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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FUND 71 - Associated Student Government / Campus Clubs						
Revenue						
Local Revenue (8800 to 8899)	\$ 76,756	0	\$ 76,756	\$ 4,987	6%	\$ 71,769
Total Revenue	\$ 76,756	\$ 0	\$ 76,756	\$ 4,987	6%	\$ 71,769
Expenditures						
Supplies (4000 to 4999)	\$ 63,208	15,020	\$ 78,228	\$ 8,836	11%	\$ 54,372
Services (5000 to 5999)	9,844	18,580	28,424	20,697	73%	7,727
Capital Outlay (6000 to 6999)	800	(800)	-	-	0%	-
Other Outgo (7000 to 7999)	2,800	(2,800)	-	-	0%	-
Total Expenditures	\$ 76,652	\$ 30,000	\$ 106,652	\$ 29,533	28%	\$ 62,099
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 104	\$ (30,000)	\$ (29,896)			
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	\$ 27,890	82%	\$ 6,110
Total Revenue	\$ 34,000	\$ -	\$ 34,000	\$ 27,890	82%	\$ 6,110
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	\$ 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
Total Revenue	\$ 49,391,313	\$ -	\$ 49,391,313	\$ 24,224,360	49%	\$ 25,166,953
Expenditures						
Other Outgo (7000 to 7999)	\$ 49,391,313	-	\$ 49,391,313	\$ 21,172,541	43%	\$ 28,218,772
Total Expenditures	\$ 49,391,313	\$ -	\$ 49,391,313	\$ 21,172,541	43%	\$ 28,218,772
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	\$ 85,207	15%	\$ 464,793
Financing Source (8900 to 8999)	\$ -	-	\$ -	-	0%	-
Total Revenue	\$ 550,000	\$ -	\$ 550,000	\$ 85,207	15%	\$ 464,793
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	2,571,870	21%	9,527,248
Total Expenditures	\$ 12,199,427	\$ -	\$ 12,199,427	\$ 2,658,852	22%	\$ 9,540,575
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					