IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2021/22
Month Ending January 31, 2022

	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	$ 28,613,227	60%	$ 18,976,896
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	7,393,116	84%	1,443,088
Total Revenue	$ 58,212,058	-	$ 58,212,058	$ 36,006,343	62%	$ 22,205,715
Expenditures						
Certificated (1000 to 1999)	$ 22,856,116	41,100	$ 22,897,216	$ 12,225,647	53%	$ 10,671,569
Classified (2000 to 2999)	10,776,023	23,900	10,799,923	5,679,407	53%	5,120,516
Benefits (3000 to 3999)	14,520,102	-	14,520,102	6,913,880	48%	7,606,222
Benefits (STRS On-Behalf Payments)	1,785,731	-	1,785,731	-	0%	1,785,731
Supplies (4000 to 4999)	729,926	9,422	739,348	200,342	27%	539,007
Services (5000 to 5999)	5,049,187	81,738	5,130,925	2,438,186	48%	2,692,739
Capital Outlay (6000 to 6999)	374,209	68,640	442,849	139,682	32%	303,167
Other Outgo (7000 to 7999)	4,000,000	2,275,200	6,275,200	6,122,573	98%	152,628
Total Expenditures	$ 60,091,294	$ 2,500,000	$ 62,591,294	$ 33,719,716	54%	$ 28,871,579
Total Revenue in Excess / (Deficiency) of Expenditures	$ (1,879,236)	$ (2,500,000)	$ (4,379,236)			
Fund Balance						
Beginning Balance	$ 19,134,929		$ 19,134,929			
Excess/(Deficiency)	(1,879,236)		(4,379,236)			
Total Fund Balance	$ 17,255,693		$ 14,755,693			
FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
Federal Revenue (8100 to 8199)	$ 32,119,517	(39,999)	$ 32,079,517	$ 9,529,550	30%	$ 22,549,967
State Revenue (8600 to 8699)	19,862,256	1,631,764	21,494,020	14,822,110	69%	6,671,910
State STRS On-Behalf Payments	416,298	-	416,298	-	0%	416,298
Local Revenue (8800 to 8899)	2,734,753	1,003,113	3,737,866	1,495,989	40%	2,241,877
Total Revenue	$ 55,132,823	$ 2,594,877	$ 57,727,700	$ 25,847,649	47%	$ 31,880,051
Expenditures						
Certificated (1000 to 1999)	$ 5,628,479	2,956,476	$ 8,584,955	$ 3,979,064	46%	$ 4,605,891
Classified (2000 to 2999)	4,807,804	1,453,950	6,261,754	2,487,711	40%	3,774,043
Benefits (3000 to 3999)	3,235,456	384,861	3,620,317	1,522,178	42%	2,098,139
Benefits (STRS On-Behalf Payments)	416,298	-	416,298	-	0%	416,298
Supplies (4000 to 4999)	2,332,644	501,372	2,834,016	765,807	27%	2,068,209
Services (5000 to 5999)	32,272,668	(18,826,354)	13,446,314	1,479,331	11%	11,966,983
Capital Outlay (6000 to 6999)	5,431,623	9,868,433	15,300,056	3,124,929	20%	12,175,127
Other Outgo (7000 to 7999)	1,546,980	6,429,110	7,976,090	6,665,896	84%	1,310,194
Total Expenditures	$ 55,671,952	$ 2,767,848	$ 58,439,800	$ 20,024,917	36%	$ 38,414,883
Total Revenue in Excess / (Deficiency) of Expenditures	$ (539,129)	$ (172,971)	$ (712,100)			
Fund Balance						
Beginning Balance	$ 2,081,810		$ 2,081,810			
Excess/(Deficiency)	(539,129)		(712,100)			
Total Fund Balance	$ 1,542,681		$ 1,369,710			

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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						
Supplies (4000 to 4999)	$ -	78,525	$ 78,525	$ -	0%	$ 78,525
Services (5000 to 5999)	17,800	15,913	33,713	-	0%	33,713
Capital Outlay (6000 to 6999)	3,667,033	(26,438)	3,640,595	1,165,369	32%	2,475,226
Total Expenditures	$ 3,684,833	$ 68,000	$ 3,752,833	$ 1,165,369	31%	$ 2,587,464
Total Revenue in Excess / (Deficiency) of Expenditures	$ (1,219,833)	$ 1,432,000	$ 212,167			
Fund Balance						
Beginning Balance	$ 8,596,011		$ 8,596,011			
Excess/(Deficiency)	(1,219,833)		212,167			
Total Fund Balance	$ 7,376,178		$ 8,808,178			

FUND 33 - CHILD DEVELOPMENT FUND						
Revenue						
State Revenue (8600 to 8699)	$ 1,227,534	68,434	$ 1,295,968	$ 676,027	52%	$ 619,941
Local Revenue (8800 to 8899)	25,400	164,006	189,406	680	0%	188,726
Total Revenue	$ 1,252,934	$ 232,440	$ 1,485,374	$ 676,707	54%	$ 808,667
Expenditures						
Certificated (1000 to 1999)	$ 57,603	-	$ 57,603	$ 32,944	57%	$ 24,660
Classified (2000 to 2999)	480,736	-	480,736	261,339	54%	$ 219,398
Benefits (3000 to 3999)	280,448	-	280,448	162,881	58%	117,567
Supplies (4000 to 4999)	173,278	68,434	241,712	2,582	1%	239,130
Services (5000 to 5999)	27,943	-	27,943	877	3%	27,065
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	$ 232,440	$ 1,471,974	$ 460,622	37%	$ 1,011,352
Total Revenue in Excess / (Deficiency) of Expenditures	$ 13,400	$ -	$ 13,400			
Fund Balance						
Beginning Balance	$ 376,073		$ 376,073			
Excess/(Deficiency)	13,400		13,400			
Total Fund Balance	$ 389,473		$ 389,473			

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FUND 51 - CERTIFICATE OF PARTICIPATION (COP)						
Revenue						
Local Revenue (8800 to 8899)	$ 2,000	-	$ 2,000	$ 467	0%	$ 1,533
Total Revenue	$ 2,000	$ -	$ 2,000	$ 467	0%	$ 1,533
Expenditures						
Capital Outlay (6000 to 6999)	$ 278,514	-	$ 278,514	$ 220,231	0%	$ 58,283
Total Expenditures	$ 278,514	$ -	$ 278,514	$ 220,231	0%	$ 58,283
Total Revenue in Excess / (Deficiency) of Expenditures	$ (276,514)	$ -	$ (276,514)			
Fund Balance						
Beginning Balance	$ 276,514		$ 276,514			
Excess/(Deficiency)	(276,514)		(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		$ 122,228			
Excess/(Deficiency)	(5,900)		(5,900)			
Total Fund Balance	$ 116,328		$ 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		$ 10,000,000			
Excess/(Deficiency)	-		-			
Total Fund Balance	$ 10,000,000		10,000,000			

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FUND 71 - Associated Student Government / Campus Clubs						
Revenue						
Local Revenue (8800 to 8899)	$ 76,756	$ -	$ 76,756	$ 54,483	71%	$ 22,273
Total Revenue	$ 76,756	$ -	$ 76,756	$ 54,483	71%	$ 22,273
Expenditures						
Supplies (4000 to 4999)	$ 63,208	15,020	$ 78,228	$ 18,228	23%	$ 44,980
Services (5000 to 5999)	9,844	18,580	28,424	20,997	74%	7,427
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	$ 39,226	37%	$ 52,406
Total Revenue in Excess / (Deficiency) of Expenditures	$ 104	$ (30,000)	$ (29,896)			
Fund Balance						
Beginning Balance	$ 213,035		$ 213,035			
Excess/(Deficiency)	104		(29,896)			
Total Fund Balance	$ 213,139		183,139			
FUND 72 - STUDENT REPRESENTATIVE FEES						
Revenue						
Local Revenue (8800 to 8899)	$ 34,000	-	$ 34,000	$ 33,262	98%	$ 738
Total Revenue	$ 34,000	$ -	$ 34,000	$ 33,262	98%	$ 738
Expenditures				-		-
Services (5000 to 5999)	$ 34,000	-	$ 34,000	$ 3,186	9%	$ 30,814
Total Expenditures	$ 34,000	$ -	$ 34,000	$ 3,186	9%	$ 30,814
Total Revenue in Excess / (Deficiency) of Expenditures	$ -	$ -	$ -			
Fund Balance						
Beginning Balance	$ 43,197		$ 43,197			
Excess/(Deficiency)	-		-			
Total Fund Balance	$ 43,197		43,197			

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FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	$ 41,054,284	-	$ 41,054,284	$ 21,383,969	52%	$ 19,670,315
State Revenue (8600 to 8699)	8,337,029	104,933	8,441,962	6,079,548	72%	2,362,414
Total Revenue	$ 49,391,313	$ 104,933	$ 49,496,246	$ 27,463,517	55%	$ 22,032,729
Expenditures						
Other Outgo (7000 to 7999)	$ 49,391,313	104,933	$ 49,496,246	$ 24,067,140	49%	$ 25,429,106
Total Expenditures	$ 49,391,313	$ 104,933	$ 49,496,246	$ 24,067,140	49%	$ 25,429,106
Total Revenue in Excess / (Deficiency) of Expenditures	$ -	$ -	$ -			
Fund Balance						
Beginning Balance	$ (10,193)		$ (10,193)			
Excess/(Deficiency)	-		-			
Total Fund Balance	$ (10,193)		(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	150,504	157,504	150,504	96%	7,000
Capital Outlay (6000 to 6999)	12,099,118	(150,504)	11,948,614	2,419,691	20%	9,528,924
Total Expenditures	$ 12,199,427	$ 0	$ 12,199,427	$ 2,570,194	21%	$ 9,629,233
Total Revenue in Excess / (Deficiency) of Expenditures	$ (11,649,427)	$ (0)	$ (11,649,427)			
Fund Balance						
Beginning Balance	$ 48,232,345		$ 48,232,345			
Excess/(Deficiency)	(11,649,427)		(11,649,427)			
Total Fund Balance	$ 36,582,918		36,582,918			