IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2021/22
Month Ending March 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	$ 32,867,752	69%	$ 14,722,371
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	7,853,182	89%	983,022
Total Revenue	$ 58,212,058	-	$ 58,212,058	$ 40,720,935	70%	$ 17,491,123
Expenditures						
Certificated (1000 to 1999)	$ 22,856,116	76,728	$ 22,932,844	$ 15,750,045	69%	$ 7,182,799
Classified (2000 to 2999)	10,776,023	143,900	10,919,923	7,265,826	67%	3,654,097
Benefits (3000 to 3999)	14,520,102	106	14,520,208	10,284,851	71%	4,235,357
Benefits (STRS On-Behalf Payments)	1,785,731	-	1,785,731	-	0%	1,785,731
Supplies (4000 to 4999)	729,926	53,624	783,550	298,175	38%	485,376
Services (5000 to 5999)	5,049,187	106,265	5,155,452	479,390	9%	4,676,062
Capital Outlay (6000 to 6999)	374,209	70,067	444,276	226,824	51%	217,451
Other Outgo (7000 to 7999)	4,000,000	2,224,309	6,224,309	6,122,573	98%	101,737
Total Expenditures	$ 60,091,294	$ 2,675,000	$ 62,766,294	$ 40,427,685	64%	$ 22,338,609
Total Revenue in Excess / (Deficiency) of Expenditures	$ (1,879,236)	$ (2,675,000)	$ (4,554,236)			
Fund Balance						
Beginning Balance	$ 19,134,929		$ 19,134,929			
Excess/(Deficiency)	(1,879,236)		(4,554,236)			
Total Fund Balance	$ 17,255,693		$ 14,580,693			
FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
Federal Revenue (8100 to 8199)	$ 32,119,517	(74,702)	$ 32,044,815	$ 14,639,432	46%	$ 17,405,383
State Revenue (8600 to 8699)	19,862,256	1,898,369	21,760,625	16,642,173	76%	5,118,452
State STRS On-Behalf Payments	416,298	-	416,298	-	0%	416,298
Local Revenue (8800 to 8899)	2,734,753	1,493,112	4,227,865	1,965,006	46%	2,262,859
Total Revenue	$ 55,132,823	$ 3,316,779	$ 58,449,602	$ 33,246,611	60%	$ 25,202,991
Expenditures						
Certificated (1000 to 1999)	$ 5,628,479	3,033,561	$ 8,662,040	$ 5,054,270	58%	$ 3,607,770
Classified (2000 to 2999)	4,807,804	2,200,567	7,008,371	3,398,698	48%	3,609,672
Benefits (3000 to 3999)	3,235,456	543,144	3,778,600	2,012,272	53%	1,766,328
Benefits (STRS On-Behalf Payments)	416,298	-	416,298	-	0%	416,298
Supplies (4000 to 4999)	2,332,644	1,441,986	3,774,630	1,374,940	36%	2,399,689
Services (5000 to 5999)	32,272,668	(22,696,553)	9,576,115	4,529,622	47%	5,046,493
Capital Outlay (6000 to 6999)	5,431,623	11,343,408	16,775,031	4,820,289	29%	11,954,742
Other Outgo (7000 to 7999)	1,546,980	6,597,704	8,144,684	6,702,639	82%	1,442,045
Total Expenditures	$ 55,671,952	$ 2,463,815	$ 58,135,767	$ 27,892,730	50%	$ 30,243,038
Total Revenue in Excess / (Deficiency) of Expenditures	$ (539,129)	$ 852,964	$ 313,835			
Fund Balance						
Beginning Balance	$ 2,081,810		$ 2,081,810			
Excess/(Deficiency)	(539,129)		313,835			
Total Fund Balance	$ 1,542,681		$ 2,395,645			

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FUND 22 - BUILDING FUND						
Revenue						
Local Revenue (8800 to 8899)	$ 365,000	-	$ 365,000	$ 252,762	69%	$ 112,238
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	$ 3,852,762	97%	$ 112,238
Expenditures						
Supplies (4000 to 4999)	$ -	78,525	$ 78,525	$ -	0%	$ 78,525
Services (5000 to 5999)	17,800	15,913	33,713	10,837	32%	22,877
Capital Outlay (6000 to 6999)	3,667,033	4,570,227	8,237,260	2,822,717	34%	5,414,543
Total Expenditures	$ 3,684,833	$ 4,664,665	$ 8,349,498	$ 2,833,553	34%	$ 5,515,945
Total Revenue in Excess / (Deficiency) of Expenditures	$ (1,219,833)	$ (3,164,665)	$ (4,384,498)			
Fund Balance						
Beginning Balance	$ 8,596,011		$ 8,596,011			
Excess/(Deficiency)	(1,219,833)		(4,384,498)			
Total Fund Balance	$ 7,376,178		$ 4,211,513			
FUND 33 - CHILD DEVELOPMENT FUND						
Revenue						
State Revenue (8600 to 8699)	$ 1,227,534	65,943	$ 1,293,477	$ 861,862	67%	$ 431,615
Local Revenue (8800 to 8899)	25,400	164,006	189,406	1,803	1%	187,603
Total Revenue	$ 1,252,934	$ 229,949	$ 1,482,883	$ 863,665	69%	$ 619,218
Expenditures						
Certificated (1000 to 1999)	$ 57,603	-	$ 57,603	$ 42,356	74%	$ 15,247
Classified (2000 to 2999)	480,736	-	480,736	327,280	68%	$ 153,457
Benefits (3000 to 3999)	280,448	-	280,448	214,851	77%	65,596
Supplies (4000 to 4999)	173,278	65,873	239,151	5,348	2%	233,803
Services (5000 to 5999)	27,943	70	28,013	1,119	4%	26,893
Capital Outlay (6000 to 6999)	219,526	-	219,526	3,394	2%	216,132
Other Outgo (7000 to 7999)	-	164,006	164,006	-	0%	164,006
Total Expenditures	$ 1,239,534	$ 229,949	$ 1,469,483	$ 594,348	48%	$ 875,135
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	$ 744	0%	$ 1,256
Total Revenue	$ 2,000	$ -	$ 2,000	$ 744	0%	$ 1,256
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	$ 1,043	95%	$ 57
Local Revenue (8800 to 8899)	20,000	-	20,000	20,000	100%	-
Total Revenue	$ 21,100	-	$ 21,100	$ 21,043	100%	$ 57
Expenditures						
Services (5000 to 5999)	$ 27,000	-	$ 27,000	$ -	0%	$ 27,000
Total Expenditures	$ 27,000	-	$ 27,000	$ -	0%	$ 27,000
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	(15,000)	$ 61,756	$ 56,081	91%	$ 5,675
Total Revenue	$ 76,756	$ (15,000)	$ 61,756	$ 56,081	73%	$ 5,675
Expenditures						
Supplies (4000 to 4999)	$ 63,208	29,985	$ 93,193	$ 22,348	24%	$ 40,860
Services (5000 to 5999)	9,844	18,615	28,459	21,422	75%	7,037
Capital Outlay (6000 to 6999)	800	(800)	-	-	0%	-
Other Outgo (7000 to 7999)	2,800	(2,800)	-	-	0%	-
Total Expenditures	$ 76,652	$ 45,000	$ 121,652	$ 43,770	36%	$ 47,897
Total Revenue in Excess / (Deficiency) of Expenditures	$ 104	$ (60,000)	$ (59,896)			
Fund Balance						
Beginning Balance	$ 213,035		$ 213,035			
Excess/(Deficiency)	104		(59,896)			
Total Fund Balance	$ 213,139		153,139			
FUND 72 - STUDENT REPRESENTATIVE FEES						
Revenue						
Local Revenue (8800 to 8899)	$ 34,000	-	$ 34,000	$ 33,570	99%	$ 430
Total Revenue	$ 34,000	$ -	$ 34,000	$ 33,570	99%	$ 430
Expenditures				-		-
Services (5000 to 5999)	$ 34,000	-	$ 34,000	$ 6,808	20%	$ 27,192
Total Expenditures	$ 34,000	$ -	$ 34,000	$ 6,808	20%	$ 27,192
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	$ 27,976,825	68%	$ 13,077,459
State Revenue (8600 to 8699)	8,337,029	104,933	8,441,962	6,184,481	73%	2,257,481
Total Revenue	$ 49,391,313	$ 104,933	$ 49,496,246	$ 34,161,306	69%	$ 15,334,940
Expenditures						
Other Outgo (7000 to 7999)	$ 49,391,313	104,933	$ 49,496,246	$ 34,227,663	69%	$ 15,268,583
Total Expenditures	$ 49,391,313	$ 104,933	$ 49,496,246	$ 34,227,663	69%	$ 15,268,583
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	$ 167,480	30%	$ 382,520
Financing Source (8900 to 8999)	$ -	-	$ -	-	0%	-
Total Revenue	$ 550,000	$ -	$ 550,000	$ 167,480	30%	$ 382,520
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	302,819	309,819	150,511	49%	159,308
Capital Outlay (6000 to 6999)	12,099,118	4,491,766	16,590,884	4,580,207	28%	12,010,677
Total Expenditures	$ 12,199,427	$ 4,794,585	$ 16,994,012	$ 4,730,718	28%	$ 12,263,294
Total Revenue in Excess / (Deficiency) of Expenditures	$ (11,649,427)	$ (4,794,585)	$ (16,444,012)			
Fund Balance						
Beginning Balance	$ 48,232,345		$ 48,232,345			
Excess/(Deficiency)	(11,649,427)		(16,444,012)			
Total Fund Balance	$ 36,582,918		31,788,333			