IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2021/22
Month Ending April 30, 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	$ 39,113,197	82%	$ 8,476,926
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	10,536,167	119%	(1,699,963)
Total Revenue	$ 58,212,058	-	$ 58,212,058	$ 49,649,364	85%	$ 8,562,694
Expenditures						
Certificated (1000 to 1999)	$ 22,856,116	76,728	$ 22,932,844	$ 17,549,024	77%	$ 5,383,820
Classified (2000 to 2999)	10,776,023	143,900	10,919,923	8,078,532	74%	2,841,391
Benefits (3000 to 3999)	14,520,102	(1,531)	14,518,571	11,372,400	78%	3,146,171
Benefits (STRS On-Behalf Payments)	1,785,731	-	1,785,731	-	0%	1,785,731
Supplies (4000 to 4999)	729,926	85,499	815,425	339,509	42%	475,916
Services (5000 to 5999)	5,049,187	123,423	5,172,610	3,201,268	62%	1,971,342
Capital Outlay (6000 to 6999)	374,209	83,964	458,173	242,103	53%	216,070
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	$ 2,736,293	$ 62,827,587	$ 46,905,409	75%	$ 15,922,178
Total Revenue in Excess / (Deficiency) of Expenditures	$ (1,879,236)	$ (2,736,293)	$ (4,615,529)			
Fund Balance						
Beginning Balance	$ 19,134,929		$ 19,134,929			
Excess/(Deficiency)	(1,879,236)		(4,615,529)			
Total Fund Balance	$ 17,255,693		$ 14,519,400			
FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
Federal Revenue (8100 to 8199)	$ 32,119,517	(74,702)	$ 32,044,815	$ 18,945,410	59%	$ 13,099,404
State Revenue (8600 to 8699)	19,862,256	1,988,869	21,851,125	18,730,316	86%	3,120,809
State STRS On-Behalf Payments	416,298	-	416,298	-	0%	416,298
Local Revenue (8800 to 8899)	2,734,753	1,498,572	4,233,325	2,132,702	50%	2,100,622
Total Revenue	$ 55,132,823	$ 3,412,739	$ 58,545,562	$ 39,808,429	72%	$ 18,737,133
Expenditures						
Certificated (1000 to 1999)	$ 5,628,479	3,133,843	$ 8,762,322	$ 5,549,995	63%	$ 3,212,328
Classified (2000 to 2999)	4,807,804	2,208,528	7,016,332	3,914,625	56%	3,101,707
Benefits (3000 to 3999)	3,235,456	566,882	3,802,338	2,265,099	60%	1,537,239
Benefits (STRS On-Behalf Payments)	416,298	-	416,298	-	0%	416,298
Supplies (4000 to 4999)	2,332,644	1,363,836	3,696,480	1,463,787	40%	2,232,693
Services (5000 to 5999)	32,272,668	(22,866,498)	9,406,170	4,830,637	51%	4,575,533
Capital Outlay (6000 to 6999)	5,431,623	11,534,646	16,966,269	5,104,812	30%	11,861,457
Other Outgo (7000 to 7999)	1,546,980	6,582,065	8,129,045	6,791,964	84%	1,337,081
Total Expenditures	$ 55,671,952	$ 2,523,302	$ 58,195,254	$ 29,920,918	54%	$ 28,274,337
Total Revenue in Excess / (Deficiency) of Expenditures	$ (539,129)	$ 889,437	$ 350,308			
Fund Balance						
Beginning Balance	$ 2,081,810		$ 2,081,810			
Excess/(Deficiency)	(539,129)		350,308			
Total Fund Balance	$ 1,542,681		$ 2,432,118			

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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	6,100,000	0%	(2,500,000)
Total Revenue	$ 2,465,000	$ 1,500,000	$ 3,965,000	$ 6,352,762	160%	$ (2,387,762)
Expenditures						
Supplies (4000 to 4999)	$ -	78,525	$ 78,525	$ -	0%	$ 78,525
Services (5000 to 5999)	17,800	15,913	33,713	14,077	42%	19,637
Capital Outlay (6000 to 6999)	3,667,033	4,570,227	8,237,260	3,131,312	38%	5,105,948
Total Expenditures	$ 3,684,833	$ 4,664,665	$ 8,349,498	$ 3,145,389	38%	$ 5,204,109
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			

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 33 - CHILD DEVELOPMENT FUND						
Revenue						
State Revenue (8600 to 8699)	$ 1,227,534	65,943	$ 1,293,477	$ 934,737	72%	$ 358,740
Local Revenue (8800 to 8899)	25,400	178,764	204,164	1,803	1%	202,361
Total Revenue	$ 1,252,934	$ 244,707	$ 1,497,641	$ 936,540	75%	$ 561,101
Expenditures						
Certificated (1000 to 1999)	$ 57,603	-	$ 57,603	$ 47,062	82%	$ 10,541
Classified (2000 to 2999)	480,736	-	480,736	364,239	76%	$ 116,497
Benefits (3000 to 3999)	280,448	-	280,448	240,950	86%	39,498
Supplies (4000 to 4999)	173,278	65,873	239,151	6,012	3%	233,139
Services (5000 to 5999)	27,943	70	28,013	4,478	16%	23,534
Capital Outlay (6000 to 6999)	219,526	-	219,526	3,895	2%	215,631
Other Outgo (7000 to 7999)	-	178,764	178,764	-	0%	178,764
Total Expenditures	$ 1,239,534	$ 244,707	$ 1,484,241	$ 666,637	54%	$ 817,604
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	$ 56,719	92%	$ 5,037
Total Revenue	$ 76,756	$ (15,000)	$ 61,756	$ 56,719	74%	$ 5,037
Expenditures						
Supplies (4000 to 4999)	$ 63,208	20,985	$ 84,193	$ 23,181	28%	$ 40,027
Services (5000 to 5999)	9,844	27,615	37,459	21,697	58%	15,762
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	$ 44,879	37%	$ 55,788
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	$ 33,530	99%	$ 470
Total Revenue	$ 34,000	$ -	$ 34,000	$ 33,530	99%	$ 470
Expenditures				-		-
Services (5000 to 5999)	$ 34,000	-	$ 34,000	$ 10,221	30%	$ 23,779
Total Expenditures	$ 34,000	$ -	$ 34,000	$ 10,221	30%	$ 23,779
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	$ 32,404,755	79%	$ 8,649,529
State Revenue (8600 to 8699)	8,337,029	104,933	8,441,962	6,767,198	80%	1,674,764
Total Revenue	$ 49,391,313	$ 104,933	$ 49,496,246	$ 39,171,953	79%	$ 10,324,293
Expenditures						
Other Outgo (7000 to 7999)	$ 49,391,313	104,933	$ 49,496,246	$ 38,647,714	78%	$ 10,848,532
Total Expenditures	$ 49,391,313	$ 104,933	$ 49,496,246	$ 38,647,714	78%	$ 10,848,532
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	5,254,650	32%	11,336,235
Total Expenditures	$ 12,199,427	$ 4,794,585	$ 16,994,012	$ 5,405,161	32%	$ 11,588,851
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			