

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022/23
Month Ending September 30, 2022

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
State Revenue (8600 to 8699)	\$ 55,356,908	-	\$ 55,356,908	\$ 15,045,768	27%	\$ 40,311,140
State STRS On-Behalf Payments	1,785,427	-	1,785,427	-	0%	1,785,427
Local Revenue (8800 to 8899)	10,990,609	-	10,990,609	1,225,258	11%	9,765,351
Total Revenue	\$ 68,132,944	-	\$ 68,132,944	\$ 16,271,026	24%	\$ 51,861,918
Expenditures						
Certificated (1000 to 1999)	\$ 26,102,069	-	\$ 26,102,069	\$ 5,919,553	23%	\$ 20,182,516
Classified (2000 to 2999)	11,934,500	144,304	12,078,804	2,601,755	22%	9,477,049
Benefits (3000 to 3999)	14,155,207	-	14,155,207	3,923,546	28%	10,231,661
Benefits (STRS On-Behalf Payments)	1,785,427	-	1,785,427	-	0%	1,785,427
Supplies (4000 to 4999)	764,580	46,911	811,491	205,338	25%	606,153
Services (5000 to 5999)	5,317,656	270,006	5,587,662	1,474,565	26%	4,113,097
Capital Outlay (6000 to 6999)	448,977	57,336	506,313	18,433	4%	487,880
Other Outgo (7000 to 7999)	12,201,000	(516,638)	11,684,362	8,770,000	75%	2,914,362
Total Expenditures	\$ 72,709,416	\$ 1,919	\$ 72,711,335	\$ 22,913,190	32%	\$ 49,798,145
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (4,576,472)	\$ (1,919)	\$ (4,578,391)			
Fund Balance						
Beginning Balance	\$ 23,100,706					
Excess/(Deficiency)	(4,576,472)					
Total Fund Balance	\$ 18,524,234					

FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 9,396,965	1,454,243	\$ 10,851,208	\$ 780,725	7%	\$ 10,070,483
State Revenue (8600 to 8699)	32,829,577	(469,741)	32,359,836	8,514,048	26%	23,845,788
State STRS On-Behalf Payments	467,818	-	467,818	-	0%	467,818
Local Revenue (8800 to 8899)	3,772,152	420,236	4,192,388	474,068	11%	3,718,320
Total Revenue	\$ 46,466,512	\$ 1,404,738	\$ 47,871,250	\$ 9,768,841	20%	\$ 38,102,409
Expenditures						
Certificated (1000 to 1999)	\$ 5,882,139	410,164	\$ 6,292,303	\$ 1,216,373	19%	\$ 5,075,930
Classified (2000 to 2999)	6,015,461	359,849	6,375,310	1,016,340	16%	5,358,970
Benefits (3000 to 3999)	3,144,294	256,069	3,400,363	662,141	19%	2,738,222
Benefits (STRS On-Behalf Payments)	467,818	-	467,818	-	0%	467,818
Supplies (4000 to 4999)	2,794,564	91,559	2,886,123	342,597	12%	2,543,526
Services (5000 to 5999)	8,370,252	336,163	8,706,415	656,107	8%	8,050,308
Capital Outlay (6000 to 6999)	16,826,928	463,679	17,290,607	471,926	3%	16,818,681
Other Outgo (7000 to 7999)	2,900,605	43,200	2,943,805	143,765	5%	2,800,040
Total Expenditures	\$ 46,402,061	\$ 1,960,683	\$ 48,362,744	\$ 4,509,249	9%	\$ 43,853,495
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 64,451	\$ (555,945)	\$ (491,494)			
Fund Balance						
Beginning Balance	\$ 937,191					
Excess/(Deficiency)	64,451					
Total Fund Balance	\$ 1,001,642					

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022/23
Month Ending September 30, 2022

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 22 - BUILDING FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 45,000	-	\$ 45,000	\$ -	0%	\$ 45,000
Interfund Transfers In	300,000	-	300,000	8,750,000	0%	(8,450,000)
Total Revenue	\$ 345,000	\$ -	\$ 345,000	\$ 8,750,000	2536%	\$ (8,405,000)
Expenditures						
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ (5,774)	0%	\$ 5,774
Services (5000 to 5999)	33,515	-	33,515	13,908	41%	19,607
Capital Outlay (6000 to 6999)	10,691,282	-	10,691,282	635,386	6%	10,055,896
Total Expenditures	\$ 10,724,797	\$ -	\$ 10,724,797	\$ 643,520	6%	\$ 10,081,277
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (10,379,797)		\$ -			
Fund Balance						
Beginning Balance	\$ 10,928,677					
Excess/(Deficiency)	(10,379,797)					
Total Fund Balance	\$ 548,880					
FUND 33 - CHILD DEVELOPMENT FUND						
Revenue						
State Revenue (8600 to 8699)	\$ 1,297,968	-	\$ 1,297,968	\$ 316,215	24%	\$ 981,753
Local Revenue (8800 to 8899)	200,164	-	200,164	-	0%	200,164
Total Revenue	\$ 1,498,132	\$ -	\$ 1,498,132	\$ 316,215	21%	\$ 1,181,917
Expenditures						
Certificated (1000 to 1999)	\$ 57,604	-	\$ 57,604	\$ 15,045	26%	\$ 42,559
Classified (2000 to 2999)	494,174	-	494,174	145,263	29%	\$ 348,911
Benefits (3000 to 3999)	315,056	-	315,056	76,132	24%	238,924
Supplies (4000 to 4999)	193,501	-	193,501	1,656	1%	191,845
Services (5000 to 5999)	27,943	-	27,943	6,609	24%	21,334
Capital Outlay (6000 to 6999)	219,527	-	219,527	-	0%	219,527
Other Outgo (7000 to 7999)	178,764	-	178,764	-	0%	178,764
Total Expenditures	\$ 1,486,569	\$ -	\$ 1,486,569	\$ 244,705	16%	\$ 1,241,864
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 11,563		\$ -			
Fund Balance						
Beginning Balance	\$ 344,675					
Excess/(Deficiency)	11,563					
Total Fund Balance	\$ 356,238					
FUND 41 - CAPITAL PROJECTS						
Revenue						
State Revenue (8600 to 8699)	\$ 4,715,336	-	\$ 4,715,336	\$ -	0%	\$ 4,715,336
Local Revenue (8800 to 8899)	20,000	-	20,000	-	0%	20,000
Total Revenue	\$ 4,735,336	\$ -	\$ 4,735,336	\$ -	0%	\$ 4,735,336
Expenditures						
Services (5000 to 5999)	\$ -	-	\$ -	-	0%	-
Capital Outlay (6000 to 6999)	4,715,336	49,251	4,764,587	2,685,428	56%	2,079,159
Total Expenditures	\$ 4,715,336	\$ 49,251	\$ 4,764,587	\$ 2,685,428	56%	\$ 2,079,159
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 20,000		\$ (49,251)			
Fund Balance						
Beginning Balance	\$ 5,689,596					
Excess/(Deficiency)	20,000					
Total Fund Balance	\$ 5,709,596					

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022/23
Month Ending September 30, 2022

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPATION (COP)						
Revenue						
Local Revenue (8800 to 8899)	\$ -	-	\$ -	\$ -	0%	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Expenditures						
Capital Outlay (6000 to 6999)	\$ -	-	\$ -	\$ -	0%	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ 914					
Excess/(Deficiency)	-					
Total Fund Balance	\$ 914					
FUND 61 - SELF-INSURANCE FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 2,300	(900)	\$ 1,400	\$ -	0%	\$ 1,400
Local Revenue (8800 to 8899)	20,000	-	20,000	-	0%	20,000
Total Revenue	\$ 22,300	(900)	\$ 21,400	\$ -	0%	\$ 21,400
Expenditures						
Services (5000 to 5999)	\$ 10,000	17,000	\$ 27,000	\$ -	0%	\$ 27,000
Total Expenditures	\$ 10,000	17,000	\$ 27,000	\$ -	0%	\$ 27,000
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 12,300	\$ (17,900)	\$ (5,600)			
Fund Balance						
Beginning Balance	\$ 144,446					
Excess/(Deficiency)	12,300					
Total Fund Balance	\$ 156,746					
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					

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022/23
Month Ending September 30, 2022

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 71 - Associated Student Government / Campus Clubs						
Revenue						
Local Revenue (8800 to 8899)	\$ 56,000	-	\$ 56,000	\$ 510	1%	\$ 55,490
Total Revenue	\$ 56,000	\$ -	\$ 56,000	\$ 510	1%	\$ 55,490
Expenditures						
Supplies (4000 to 4999)	\$ 75,419	800	\$ 76,219	\$ 6,443	8%	\$ 68,976
Services (5000 to 5999)	30,796	(800)	29,996	2,976	10%	27,020
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
Total Expenditures	\$ 106,215	\$ -	\$ 106,215	\$ 9,419	9%	\$ 95,996
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (50,215)	\$ -	\$ (50,215)			
Fund Balance						
Beginning Balance	\$ 216,130					
Excess/(Deficiency)	(50,215)					
Total Fund Balance	\$ 165,915					
FUND 72 - STUDENT REPRESENTATIVE FEES						
Revenue						
Local Revenue (8800 to 8899)	\$ 40,000	-	\$ 40,000	\$ 13,311	33%	\$ 26,689
Total Revenue	\$ 40,000	\$ -	\$ 40,000	\$ 13,311	33%	\$ 26,689
Expenditures						
Services (5000 to 5999)	\$ 40,000	-	\$ 40,000	\$ 793	2%	\$ 39,207
Total Expenditures	\$ 40,000	\$ -	\$ 40,000	\$ 793	2%	\$ 39,207
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ 57,262					
Excess/(Deficiency)	-					
Total Fund Balance	\$ 57,262					
FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 26,428,600	-	\$ 26,428,600	\$ 3,203,215	12%	\$ 23,225,385
State Revenue (8600 to 8699)	16,633,154	592,861	17,226,015	12,332,555	72%	4,893,460
Total Revenue	\$ 43,061,754	\$ 592,861	\$ 43,654,615	\$ 15,535,770	36%	\$ 28,118,845
Expenditures						
Other Outgo (7000 to 7999)	\$ 43,061,754	592,861	\$ 43,654,615	\$ 9,706,047	22%	\$ 33,948,568
Total Expenditures	\$ 43,061,754	\$ 592,861	\$ 43,654,615	\$ 9,706,047	22%	\$ 33,948,568
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ (10,193)					
Excess/(Deficiency)	-					
Total Fund Balance	\$ (10,193)					

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022/23
Month Ending September 30, 2022

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 81 - GENERAL OBLIGATION BOND						
Revenue						
Local Revenue (8800 to 8899)	\$ 350,000	-	\$ 350,000	\$ -	0%	\$ 350,000
Total Revenue	\$ 350,000	\$ -	\$ 350,000	\$ -	0%	\$ 350,000
Expenditures						
Services (5000 to 5999)	\$ 12,968	3,491	\$ 16,459	\$ 89,682	545%	\$ (73,223)
Capital Outlay (6000 to 6999)	44,420,052	(9,992,598)	34,427,454	297,539	1%	34,129,915
Total Expenditures	\$ 44,433,020	\$ (9,989,107)	\$ 34,443,913	\$ 387,221	1%	\$ 34,056,692
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (44,083,020)	\$ 9,989,107	\$ (34,093,913)			
Fund Balance						
Beginning Balance	\$ 45,772,486					
Excess/(Deficiency)	(44,083,020)					
Total Fund Balance	\$ 1,689,466					