

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022-2023
Month Ending October 31, 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	\$ 19,373,609	35%	\$ 35,983,299
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	1,312,687	12%	9,677,922
Total Revenue	\$ 68,132,944	-	\$ 68,132,944	\$ 20,686,296	30%	\$ 47,446,648
Expenditures						
Certificated (1000 to 1999)	\$ 26,102,069	(5,599)	\$ 26,096,470	\$ 8,124,791	31%	\$ 17,971,679
Classified (2000 to 2999)	11,934,500	144,304	12,078,804	3,459,521	29%	8,619,283
Benefits (3000 to 3999)	14,155,207	-	14,155,207	5,000,633	35%	9,154,574
Benefits (STRS On-Behalf Payments)	1,785,427	-	1,785,427	-	0%	1,785,427
Supplies (4000 to 4999)	764,580	50,934	815,514	267,565	33%	547,949
Services (5000 to 5999)	5,317,656	272,045	5,589,701	1,969,352	35%	3,620,349
Capital Outlay (6000 to 6999)	448,977	76,312	525,289	20,702	4%	504,587
Other Outgo (7000 to 7999)	12,201,000	(536,077)	11,664,923	8,770,000	75%	2,894,923
Total Expenditures	\$ 72,709,416	\$ 1,919	\$ 72,711,335	\$ 27,612,564	38%	\$ 45,098,771
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	1,866,069	\$ 11,263,034	\$ 1,096,332	10%	\$ 10,166,702
State Revenue (8600 to 8699)	32,829,577	(504,868)	32,324,709	13,156,911	41%	19,167,798
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	626,052	15%	3,566,336
Total Revenue	\$ 46,466,512	\$ 1,781,437	\$ 48,247,949	\$ 14,879,295	31%	\$ 33,368,654
Expenditures						
Certificated (1000 to 1999)	\$ 5,882,139	536,835	\$ 6,418,974	\$ 1,642,115	26%	\$ 4,776,859
Classified (2000 to 2999)	6,015,461	493,556	6,509,017	1,442,538	22%	5,066,479
Benefits (3000 to 3999)	3,144,294	334,008	3,478,302	900,293	26%	2,578,009
Benefits (STRS On-Behalf Payments)	467,818	-	467,818	-	0%	467,818
Supplies (4000 to 4999)	2,794,564	105,592	2,900,156	430,333	15%	2,469,823
Services (5000 to 5999)	8,370,252	21,095	8,391,347	750,601	9%	7,640,746
Capital Outlay (6000 to 6999)	16,826,928	431,288	17,258,216	790,749	5%	16,467,467
Other Outgo (7000 to 7999)	2,900,605	92,950	2,993,555	268,447	9%	2,725,108
Total Expenditures	\$ 46,402,061	\$ 2,015,324	\$ 48,417,385	\$ 6,225,076	13%	\$ 42,192,309
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 64,451	\$ (233,887)	\$ (169,436)			
Fund Balance						
Beginning Balance	\$ 937,191					
Excess/(Deficiency)	64,451					
Total Fund Balance	\$ 1,001,642					

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FUND 22 - BUILDING FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 45,000	300,000	\$ 345,000	\$ 35,618	10%	\$ 309,382
Interfund Transfers In	300,000	(300,000)	-	8,750,000	0%	(8,750,000)
Total Revenue	\$ 345,000	\$ -	\$ 345,000	\$ 8,785,618	2547%	\$ (8,440,618)
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)	\$ -	\$ (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	\$ 522,059	40%	\$ 775,909
Local Revenue (8800 to 8899)	200,164	-	200,164	1,497	1%	198,667
Total Revenue	\$ 1,498,132	\$ -	\$ 1,498,132	\$ 523,556	35%	\$ 974,576
Expenditures						
Certificated (1000 to 1999)	\$ 57,604	-	\$ 57,604	\$ 20,060	35%	\$ 37,544
Classified (2000 to 2999)	494,174	-	494,174	194,982	39%	\$ 299,192
Benefits (3000 to 3999)	315,056	-	315,056	106,361	34%	208,695
Supplies (4000 to 4999)	193,501	(3,888)	189,613	2,236	1%	187,377
Services (5000 to 5999)	27,943	3,888	31,831	7,467	23%	24,364
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	\$ (0)	\$ 1,486,569	\$ 331,106	22%	\$ 1,155,463
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 11,563	\$ 0	\$ 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	\$ 1,753,557	0%	\$ 2,961,779
Local Revenue (8800 to 8899)	20,000	-	20,000	1,753,557	0%	(1,733,557)
Total Revenue	\$ 4,735,336	\$ -	\$ 4,735,336	\$ 3,507,114	0%	\$ 1,228,222
Expenditures						
Services (5000 to 5999)	\$ -	-	-	-	0%	-
Capital Outlay (6000 to 6999)	4,715,336	-	4,715,336	3,715,825	79%	999,511
Total Expenditures	\$ 4,715,336	\$ -	\$ 4,715,336	\$ 3,715,825	79%	\$ 999,511
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 20,000	\$ -	\$ 20,000			
Fund Balance						
Beginning Balance	\$ 5,689,596					
Excess/(Deficiency)	20,000					
Total Fund Balance	\$ 5,709,596					

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FUND 51 - CERTIFICATE OF PARTICIPATION (COP)						
Revenue						
Local Revenue (8800 to 8899)	\$ -	-	\$ -	\$ 4	0%	\$ (4)
Total Revenue	\$ -	\$ -	\$ -	\$ 4	0%	\$ (4)
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	-	\$ 2,300	\$ 1,330	58%	\$ 970
Local Revenue (8800 to 8899)	20,000	-	20,000	20,000	100%	-
Total Revenue	\$ 22,300	-	\$ 22,300	\$ 21,330	96%	\$ 970
Expenditures						
Services (5000 to 5999)	\$ 10,000	-	\$ 10,000	\$ -	0%	\$ 10,000
Total Expenditures	\$ 10,000	-	\$ 10,000	\$ -	0%	\$ 10,000
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 12,300	\$ -	\$ 12,300			
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					

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FUND 71 - Associated Student Government / Campus Clubs						
Revenue						
Local Revenue (8800 to 8899)	\$ 56,000	-	\$ 56,000	\$ 18,053	32%	\$ 37,947
Total Revenue	\$ 56,000	\$ -	\$ 56,000	\$ 18,053	32%	\$ 37,947
Expenditures						
Supplies (4000 to 4999)	\$ 75,419	800	\$ 76,219	\$ 11,353	15%	\$ 64,066
Services (5000 to 5999)	30,796	(800)	29,996	5,179	17%	24,817
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
Total Expenditures	\$ 106,215	\$ -	\$ 106,215	\$ 16,532	16%	\$ 88,883
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	\$ 13,265	33%	\$ 26,735
Total Revenue	\$ 40,000	\$ -	\$ 40,000	\$ 13,265	33%	\$ 26,735
Expenditures						
Services (5000 to 5999)	\$ 40,000	-	\$ 40,000	\$ 8,581	21%	\$ 31,419
Total Expenditures	\$ 40,000	\$ -	\$ 40,000	\$ 8,581	21%	\$ 31,419
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	1,172,488	\$ 27,601,088	\$ 5,788,411	21%	\$ 21,812,677
State Revenue (8600 to 8699)	16,633,154	592,861	17,226,015	12,507,416	73%	4,718,599
Total Revenue	\$ 43,061,754	\$ 1,765,349	\$ 44,827,103	\$ 18,295,827	41%	\$ 26,531,276
Expenditures						
Other Outgo (7000 to 7999)	\$ 43,061,754	1,765,349	\$ 44,827,103	\$ 15,328,295	34%	\$ 29,498,808
Total Expenditures	\$ 43,061,754	\$ 1,765,349	\$ 44,827,103	\$ 15,328,295	34%	\$ 29,498,808
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ (10,193)					
Excess/(Deficiency)	-					
Total Fund Balance	\$ (10,193)					

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FUND 81 - GENERAL OBLIGATION BOND						
Revenue						
Local Revenue (8800 to 8899)	\$ 350,000	-	\$ 350,000	\$ 149,025	43%	\$ 200,975
Total Revenue	\$ 350,000	\$ -	\$ 350,000	\$ 149,025	43%	\$ 200,975
Expenditures						
Services (5000 to 5999)	\$ 12,968	-	\$ 12,968	\$ 89,682	692%	\$ (76,714)
Capital Outlay (6000 to 6999)	44,420,052	(11,208,487)	33,211,565	297,539	1%	32,914,026
Total Expenditures	\$ 44,433,020	\$ (11,208,487)	\$ 33,224,533	\$ 387,221	1%	\$ 32,837,312
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (44,083,020) \$ 11,208,487		\$ (32,874,533)			
Fund Balance						
Beginning Balance	\$ 45,772,486					
Excess/(Deficiency)	(44,083,020)					
Total Fund Balance	\$ 1,689,466					