

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2022-2023
Month Ending November 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	\$ 23,516,471	42%	\$ 31,840,437
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	2,802,969	26%	8,187,640
Total Revenue	\$ 68,132,944	-	\$ 68,132,944	\$ 26,319,440	39%	\$ 41,813,504
Expenditures						
Certificated (1000 to 1999)	\$ 26,102,069	(5,599)	\$ 26,096,470	\$ 10,269,977	39%	\$ 15,826,493
Classified (2000 to 2999)	11,934,500	144,304	12,078,804	4,377,814	36%	7,700,990
Benefits (3000 to 3999)	14,155,207	-	14,155,207	6,262,780	44%	7,892,427
Benefits (STRS On-Behalf Payments)	1,785,427	-	1,785,427	-	0%	1,785,427
Supplies (4000 to 4999)	764,580	48,097	812,677	310,554	38%	502,123
Services (5000 to 5999)	5,317,656	269,227	5,586,883	2,206,191	39%	3,380,692
Capital Outlay (6000 to 6999)	448,977	81,967	530,944	29,415	6%	501,529
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	\$ 32,226,731	44%	\$ 40,484,604
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	\$ 1,668,171	15%	\$ 9,594,863
State Revenue (8600 to 8699)	32,829,577	83,140	32,912,717	15,390,297	47%	17,522,420
State STRS On-Behalf Payments	467,818	-	467,818	-	0%	467,818
Local Revenue (8800 to 8899)	3,772,152	436,736	4,208,888	868,444	21%	3,340,444
Total Revenue	\$ 46,466,512	\$ 2,385,945	\$ 48,852,457	\$ 17,926,912	37%	\$ 30,925,545
Expenditures						
Certificated (1000 to 1999)	\$ 5,882,139	752,665	\$ 6,634,804	\$ 2,043,801	31%	\$ 4,591,003
Classified (2000 to 2999)	6,015,461	718,953	6,734,414	1,779,293	26%	4,955,121
Benefits (3000 to 3999)	3,144,294	403,084	3,547,378	1,111,345	31%	2,436,033
Benefits (STRS On-Behalf Payments)	467,818	-	467,818	-	0%	467,818
Supplies (4000 to 4999)	2,794,564	187,165	2,981,729	511,190	17%	2,470,539
Services (5000 to 5999)	8,370,252	(343,249)	8,027,003	913,366	11%	7,113,637
Capital Outlay (6000 to 6999)	16,826,928	514,511	17,341,439	1,305,871	8%	16,035,568
Other Outgo (7000 to 7999)	2,900,605	(35,304)	2,865,301	326,357	11%	2,538,944
Total Expenditures	\$ 46,402,061	\$ 2,197,825	\$ 48,599,886	\$ 7,991,223	16%	\$ 40,608,663
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 64,451	\$ 188,120	\$ 252,571			
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	638,601	6%	10,052,681
Total Expenditures	\$ 10,724,797	\$ -	\$ 10,724,797	\$ 646,735	6%	\$ 10,078,062
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	\$ 25,075	44%	\$ 32,529
Classified (2000 to 2999)	494,174	-	494,174	245,447	50%	\$ 248,727
Benefits (3000 to 3999)	315,056	-	315,056	136,633	43%	178,423
Supplies (4000 to 4999)	193,501	(3,888)	189,613	2,396	1%	187,217
Services (5000 to 5999)	27,943	3,888	31,831	9,569	30%	22,262
Capital Outlay (6000 to 6999)	219,527	-	219,527	15,175	7%	204,352
Other Outgo (7000 to 7999)	178,764	-	178,764	-	0%	178,764
Total Expenditures	\$ 1,486,569	\$ -	\$ 1,486,569	\$ 434,295	29%	\$ 1,052,274
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 11,563	\$ -	\$ 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	\$ 2,163,417	0%	\$ 2,551,919
Local Revenue (8800 to 8899)	20,000	-	20,000	2,163,417	0%	(2,143,417)
Total Revenue	\$ 4,735,336	\$ -	\$ 4,735,336	\$ 4,326,834	0%	\$ 408,502
Expenditures						
Services (5000 to 5999)	\$ -	-	-	-	0%	-
Capital Outlay (6000 to 6999)	4,715,336	-	4,715,336	4,343,068	92%	372,268
Total Expenditures	\$ 4,715,336	\$ -	\$ 4,715,336	\$ 4,343,068	92%	\$ 372,268
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	\$ 18,460	33%	\$ 37,540
Total Revenue	\$ 56,000	\$ -	\$ 56,000	\$ 18,460	33%	\$ 37,540
Expenditures						
Supplies (4000 to 4999)	\$ 75,419	850	\$ 76,269	\$ 20,710	27%	\$ 54,709
Services (5000 to 5999)	30,796	(850)	29,946	9,828	33%	20,118
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
Total Expenditures	\$ 106,215	\$ -	\$ 106,215	\$ 30,538	29%	\$ 74,827
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	\$ 28,517	71%	\$ 11,483
Total Revenue	\$ 40,000	\$ -	\$ 40,000	\$ 28,517	71%	\$ 11,483
Expenditures						
Services (5000 to 5999)	\$ 40,000	-	\$ 40,000	\$ 13,340	33%	\$ 26,660
Total Expenditures	\$ 40,000	\$ -	\$ 40,000	\$ 13,340	33%	\$ 26,660
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	\$ 11,264,179	41%	\$ 16,336,909
State Revenue (8600 to 8699)	16,633,154	592,861	17,226,015	13,342,543	77%	3,883,472
Total Revenue	\$ 43,061,754	\$ 1,765,349	\$ 44,827,103	\$ 24,606,722	55%	\$ 20,220,381
Expenditures						
Other Outgo (7000 to 7999)	\$ 43,061,754	1,765,349	\$ 44,827,103	\$ 15,674,068	35%	\$ 29,153,035
Total Expenditures	\$ 43,061,754	\$ 1,765,349	\$ 44,827,103	\$ 15,674,068	35%	\$ 29,153,035
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	527,885	2%	32,683,680
Total Expenditures	\$ 44,433,020	\$ (11,208,487)	\$ 33,224,533	\$ 617,567	2%	\$ 32,606,966
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					