

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2019/20**  
**Month Ending April 30, 2020**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 1,200	-	\$ 1,200	\$ 1,170	98%	\$ 30
State Revenue (8600 to 8699)	39,386,355	-	39,386,355	40,618,873	103%	(1,232,518)
State STRS On-Behalf Payments	2,674,765	-	2,674,765	-	0%	2,674,765
Local Revenue (8800 to 8899)	9,916,004	-	9,916,004	9,509,998	96%	406,006
<b>Total Revenue</b>	<b>\$ 51,978,324</b>	<b>-</b>	<b>\$ 51,978,324</b>	<b>\$ 50,130,040</b>	<b>96%</b>	<b>\$ 1,848,284</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 21,572,065	203,231	\$ 21,775,296	\$ 17,490,318	80%	\$ 4,284,978
Classified (2000 to 2999)	8,496,185	143,285	\$ 8,639,470	7,265,455	84%	1,374,015
Benefits (3000 to 3999)	12,647,533	(70,093)	\$ 12,577,440	9,769,593	78%	2,807,847
Benefits (STRS On-Behalf Payments)	2,674,765	-	\$ 2,674,765	-	0%	2,674,765
Supplies (4000 to 4999)	642,099	47,585	\$ 689,684	452,402	66%	237,282
Services (5000 to 5999)	4,649,991	21,255	\$ 4,671,246	3,125,630	67%	1,545,616
Capital Outlay (6000 to 6999)	347,010	53,671	\$ 400,681	64,251	16%	336,430
Other Outgo (7000 to 7999)	1,974,337	(398,932)	\$ 1,575,405	1,298,337	82%	277,068
<b>Total Expenditures</b>	<b>\$ 53,003,985</b>	<b>\$ 0</b>	<b>\$ 53,003,985</b>	<b>\$ 39,465,986</b>	<b>74%</b>	<b>\$ 13,538,000</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (1,025,661)</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 11,829,297					
Excess/(Deficiency)	(1,025,661)					
<b>Total Fund Balance</b>	<b>\$ 10,803,636</b>					

<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 3,720,955	612,516	\$ 4,333,471	\$ 2,617,544	60%	\$ 1,715,927
State Revenue (8600 to 8699)	8,827,491	1,091,015	9,918,506	7,527,735	76%	2,390,771
State STRS On-Behalf Payments	600,793	-	600,793	-	0%	600,793
Local Revenue (8800 to 8899)	2,194,226	43,160	2,237,386	1,401,154	63%	836,232
Transfers (8980 to 8981)	94,337	4,000	98,337	98,337	100%	-
<b>Total Revenue</b>	<b>\$ 15,437,802</b>	<b>\$ 1,750,691</b>	<b>\$ 17,188,493</b>	<b>\$ 11,644,771</b>	<b>75%</b>	<b>\$ 5,543,722</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 5,646,433	426,983	\$ 6,073,416	\$ 3,991,763	66%	\$ 2,081,653
Classified (2000 to 2999)	4,183,410	170,854	4,354,264	3,100,101	71%	1,254,163
Benefits (3000 to 3999)	2,672,981	148,644	2,821,625	1,968,218	70%	853,407
Benefits (STRS On-Behalf Payments)	600,793	-	600,793	-	0%	600,793
Supplies (4000 to 4999)	1,678,345	265,293	1,943,637	625,256	32%	1,318,381
Services (5000 to 5999)	3,086,986	(118,148)	2,968,838	1,020,347	34%	1,948,491
Capital Outlay (6000 to 6999)	2,269,544	738,233	3,007,777	703,472	23%	2,304,305
Other Outgo (7000 to 7999)	486,149	209,755	695,905	524,106	75%	171,799
<b>Total Expenditures</b>	<b>\$ 20,624,641</b>	<b>\$ 1,841,615</b>	<b>\$ 22,466,255</b>	<b>\$ 11,933,264</b>	<b>58%</b>	<b>\$ 10,532,992</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (5,186,838)</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 6,230,244					
Excess/(Deficiency)	(5,186,838)					

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<b>Total Fund Balance</b>	\$ 1,043,406					
<b>FUND 22 - BUILDING FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	344,604	-	\$ 344,604	\$ 1,241,862	360%	\$ (897,258)
Interfund Transfers In	14,218	896,490	\$ 910,708	\$ 910,708	100%	(0)
<b>Total Revenue</b>	<b>\$ 358,822</b>		<b>\$ 1,255,312</b>	<b>\$ 2,152,571</b>	<b>171%</b>	<b>\$ (897,259)</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ -	27,420	\$ 27,420	\$ 12,251	45%	\$ 15,169
Services (5000 to 5999)	162,090	(42,893)	119,197	37,429	31%	81,768
Capital Outlay (6000 to 6999)	2,226,138	911,963	3,138,101	522,183	17%	2,615,918
<b>Total Expenditures</b>	<b>\$ 2,388,228</b>	<b>\$ 896,490</b>	<b>\$ 3,284,718</b>	<b>\$ 571,863</b>	<b>17%</b>	<b>\$ 2,712,855</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>(2,029,406)</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 3,217,434					
Excess/(Deficiency)	(2,029,406)					
<b>Total Fund Balance</b>	<b>\$ 1,188,028</b>					

<b>FUND 33 - CHILD DEVELOPMENT FUND</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ 1,074,533	117,230	\$ 1,191,763	\$ 624,727	52%	\$ 567,036
Local Revenue (8800 to 8899)	8,000	12,565	20,565	24,096	117%	(3,530)
<b>Total Revenue</b>	<b>\$ 1,082,533</b>	<b>\$ 129,795</b>	<b>\$ 1,212,328</b>	<b>\$ 648,823</b>	<b>60%</b>	<b>\$ 563,506</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 52,956	2,648	\$ 55,603	\$ 44,130	79%	\$ 8,826
Classified (2000 to 2999)	432,996	21,405	454,401	380,783	84%	\$ 73,617
Benefits (3000 to 3999)	252,306	12,918	265,224	210,410	79%	54,814
Supplies (4000 to 4999)	257,177	(57,402)	199,775	5,097	3%	194,678
Services (5000 to 5999)	27,943	29	27,972	4,633	17%	23,339
Capital Outlay (6000 to 6999)	64,246	137,633	201,879	5,600	3%	196,279
<b>Total Expenditures</b>	<b>\$ 1,087,624</b>	<b>\$ 117,230</b>	<b>\$ 1,204,854</b>	<b>\$ 650,653</b>	<b>60%</b>	<b>\$ 551,553</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>(5,091)</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 253,863					
Excess/(Deficiency)	(5,091)					
<b>Total Fund Balance</b>	<b>\$ 248,772</b>					

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<b>FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 1,000	-	\$ 1,000	\$ 4,906	491%	\$ (3,906)
<b>Total Revenue</b>	<b>\$ 1,000</b>		<b>\$ 1,000</b>	<b>\$ 4,906</b>	<b>491%</b>	<b>\$ (3,906)</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	1,000					
<b>Expenditures</b>						
Capital Outlay (6000 to 6999)	\$ 336,392	-	\$ 336,392	-	0%	\$ 336,392
<b>Total Expenditures</b>	<b>\$ 336,392</b>	<b>\$ -</b>	<b>\$ 336,392</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 336,392</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	\$ (335,392)					
<b>Fund Balance</b>						
Beginning Balance	\$ 335,392					
Excess/(Deficiency)	(335,392)					
<b>Total Fund Balance</b>	\$ -					

<b>FUND 61 - SELF-INSURANCE FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 650	-	\$ 650	\$ 800	123%	\$ (150)
<b>Total Revenue</b>	<b>\$ 650</b>		<b>\$ 650</b>	<b>\$ 800</b>		<b>\$ (150)</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	650					
<b>Fund Balance</b>						
Beginning Balance	\$ 54,614					
Excess/(Deficiency)	650					
<b>Total Fund Balance</b>	\$ 55,264					

<b>FUND 72 - STUDENT REPRESENTATIVE FEES</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 19,000	-	\$ 19,000	\$ 19,041	100%	\$ (41)
<b>Total Revenue</b>	<b>\$ 19,000</b>		<b>\$ 19,000</b>	<b>\$ 19,041</b>	<b>100%</b>	<b>\$ (41)</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 19,000	-	\$ 19,000	\$ 18,589	98%	\$ 411
<b>Total Expenditures</b>	<b>\$ 19,000</b>		<b>\$ 19,000</b>	<b>\$ 18,589</b>	<b>98%</b>	<b>\$ 411</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	-					
<b>Fund Balance</b>						
Beginning Balance	\$ (654)					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	\$ (654)					

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<b>FUND 74 - STUDENT FINANCIAL AID FUNDS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 25,248,000	-	\$ 25,248,000	\$ 22,474,499	89%	\$ 2,773,501
State Revenue (8600 to 8699)	7,794,088	-	7,794,088	6,914,027	89%	880,061
Local Revenue (8800 to 8899)	-	-	-	-		-
<b>Total Revenue</b>	<b>\$ 33,042,088</b>		<b>\$ 33,042,088</b>	<b>\$ 29,388,526</b>	<b>89%</b>	<b>\$ 3,653,562</b>
<b>Expenditures</b>						
Other Outgo (7000 to 7999)	\$ 33,042,088	-	\$ 33,042,088	\$ 28,880,421	87%	\$ 4,161,667
<b>Total Expenditures</b>	<b>\$ 33,042,088</b>		<b>\$ 33,042,088</b>	<b>\$ 28,880,421</b>	<b>87%</b>	<b>\$ 4,161,667</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>						<b>-</b>
<b>Fund Balance</b>						
Beginning Balance	\$ -					
Excess/(Deficiency)						-
<b>Total Fund Balance</b>	<b>\$ -</b>					

<b>FUND 81 - GENERAL OBLIGATION BOND</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ -	-	\$ -	\$ 127,950		\$ (127,950)
Local Revenue (8800 to 8899)	\$ 260,000	-	\$ 260,000	\$ 474,006	182%	\$ (214,006)
Financing Source (8900 to 8999)	-	-		-	0%	-
<b>Total Revenue</b>	<b>\$ 260,000</b>		<b>\$ 260,000</b>	<b>\$ 601,956</b>	<b>232%</b>	<b>\$ (341,956)</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 450,000	(441,912)	\$ 8,088	\$ -	0%	\$ 8,088
Capital Outlay (6000 to 6999)	14,554,570	441,912	14,996,482	1,081,105	7%	13,915,377
<b>Total Expenditures</b>	<b>\$ 15,004,570</b>		<b>\$ 15,004,570</b>	<b>\$ 1,081,105</b>	<b>7%</b>	<b>\$ 13,923,465</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>						<b>(14,744,570)</b>
<b>Fund Balance</b>						
Beginning Balance	\$ 32,046,553					
Excess/(Deficiency)						(14,744,570)
<b>Total Fund Balance</b>	<b>\$ 17,301,983</b>					