

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2020/21**  
**Month Ending November 30, 2020**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ 45,555,736	-	\$ 45,555,736	\$ 21,958,305	48%	\$ 23,597,431
State STRS On-Behalf Payments	2,169,705	-	2,169,705	-	0%	2,169,705
Local Revenue (8800 to 8899)	10,059,513	-	10,059,513	2,436,063	24%	7,623,450
<b>Total Revenue</b>	<b>\$ 57,784,954</b>	<b>-</b>	<b>\$ 57,784,954</b>	<b>\$ 24,394,368</b>	<b>42%</b>	<b>\$ 33,390,586</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 21,654,040	4,000	\$ 21,658,040	\$ 8,740,937	40%	\$ 12,917,103
Classified (2000 to 2999)	9,534,364	-	9,534,364	3,584,420	38%	5,949,944
Benefits (3000 to 3999)	13,252,700	-	13,252,700	5,524,014	42%	7,728,687
Benefits (STRS On-Behalf Payments)	2,169,705	-	2,169,705	-	0%	2,169,705
Supplies (4000 to 4999)	700,129	(3,404)	696,725	101,331	15%	595,394
Services (5000 to 5999)	4,912,057	69,513	4,981,570	1,595,165	32%	3,386,405
Capital Outlay (6000 to 6999)	404,209	(33,209)	371,000	12,005	3%	358,995
Other Outgo (7000 to 7999)	5,737,151	(36,900)	5,700,251	5,510,000	97%	190,251
<b>Total Expenditures</b>	<b>\$ 58,364,355</b>	<b>\$ -</b>	<b>\$ 58,364,355</b>	<b>\$ 25,067,872</b>	<b>43%</b>	<b>\$ 33,296,483</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (579,401)</b>	<b>\$ -</b>				
<b>Fund Balance</b>						
Beginning Balance	\$ 12,945,249					
Excess/(Deficiency)	(579,401)					
<b>Total Fund Balance</b>	<b>\$ 12,365,848</b>					

<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 6,761,680	(5,150)	\$ 6,756,530	\$ 1,268,081	19%	\$ 5,488,449
State Revenue (8600 to 8699)	16,613,459	-	16,613,459	11,205,734	67%	5,407,725
State STRS On-Behalf Payments	487,547	-	487,547	-	0%	487,547
Local Revenue (8800 to 8899)	2,330,218	139,339	2,469,557	591,407	24%	1,878,149
<b>Total Revenue</b>	<b>\$ 26,192,904</b>	<b>\$ 134,189</b>	<b>\$ 26,327,093</b>	<b>\$ 13,065,222</b>	<b>50%</b>	<b>\$ 13,261,871</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 5,573,211	131,626	\$ 5,704,837	\$ 2,204,368	39%	\$ 3,500,469
Classified (2000 to 2999)	4,898,187	271,857	5,170,044	1,411,570	27%	3,758,473
Benefits (3000 to 3999)	2,893,980	228,840	3,122,820	911,962	29%	2,210,858
Benefits (STRS On-Behalf Payments)	604,793	-	604,793	-	0%	604,793
Supplies (4000 to 4999)	2,939,037	(50,404)	2,888,633	276,689	10%	2,611,944
Services (5000 to 5999)	6,283,373	(105,179)	6,178,194	360,314	6%	5,817,880
Capital Outlay (6000 to 6999)	2,916,128	11,547	2,927,675	366,222	13%	2,561,453
Other Outgo (7000 to 7999)	1,427,924	(436,887)	991,037	255,052	26%	735,985
<b>Total Expenditures</b>	<b>\$ 27,536,633</b>	<b>\$ 51,400</b>	<b>\$ 27,588,033</b>	<b>\$ 5,786,177</b>	<b>21%</b>	<b>\$ 21,801,856</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (1,343,729)</b>	<b>\$ (1,260,940)</b>				
<b>Fund Balance</b>						
Beginning Balance	\$ 1,368,895					
Excess/(Deficiency)	(1,343,729)					
<b>Total Fund Balance</b>	<b>\$ 25,166</b>					

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<b>FUND 22 - BUILDING FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 455,000	-	\$ 455,000	\$ -	0%	\$ 455,000
Interfund Transfers In	350,000	-	350,000	350,000	0%	-
<b>Total Revenue</b>	<b>\$ 805,000</b>		<b>\$ 805,000</b>	<b>\$ 350,000</b>	<b>43%</b>	<b>\$ 455,000</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 62,503	41	\$ 62,544	\$ 2,740	4%	\$ 59,804
Capital Outlay (6000 to 6999)	3,725,382	(41)	3,725,341	207,247	6%	3,518,094
<b>Total Expenditures</b>	<b>\$ 3,787,885</b>	<b>\$ -</b>	<b>\$ 3,787,885</b>	<b>\$ 209,987</b>	<b>6%</b>	<b>\$ 3,577,898</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>(2,982,885)</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 7,384,048					
Excess/(Deficiency)	(2,982,885)					
<b>Total Fund Balance</b>	<b>\$ 4,401,163</b>					

<b>FUND 33 - CHILD DEVELOPMENT FUND</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ 1,189,763	-	\$ 1,189,763	\$ 495,773	42%	\$ 693,990
Local Revenue (8800 to 8899)	25,152	-	25,152	2,432	10%	22,720
<b>Total Revenue</b>	<b>\$ 1,214,915</b>	<b>\$ -</b>	<b>\$ 1,214,915</b>	<b>\$ 498,205</b>	<b>41%</b>	<b>\$ 716,710</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 55,603	-	\$ 55,603	\$ 22,396	40%	\$ 33,207
Classified (2000 to 2999)	454,401	-	454,401	158,828	35%	\$ 295,573
Benefits (3000 to 3999)	265,224	-	265,224	98,221	37%	167,003
Supplies (4000 to 4999)	249,567	(40)	249,527	861	0%	248,666
Services (5000 to 5999)	27,943	40	27,983	822	3%	27,161
Capital Outlay (6000 to 6999)	139,025	-	139,025	-	0%	139,025
<b>Total Expenditures</b>	<b>\$ 1,191,763</b>	<b>\$ -</b>	<b>\$ 1,191,763</b>	<b>\$ 281,128</b>	<b>24%</b>	<b>\$ 910,635</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>23,152</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 214,070					
Excess/(Deficiency)	23,152					
<b>Total Fund Balance</b>	<b>\$ 237,222</b>					

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<b>FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 2,000	-	\$ 2,000	\$ -	0%	\$ 2,000
<b>Total Revenue</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,000</b>
<b>Expenditures</b>						
Capital Outlay (6000 to 6999)	\$ 343,099	-	\$ 343,099	\$ -	0%	\$ 343,099
<b>Total Expenditures</b>	<b>\$ 343,099</b>	<b>\$ -</b>	<b>\$ 343,099</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 343,099</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (341,099)</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 341,099					
Excess/(Deficiency)	(341,099)					
<b>Total Fund Balance</b>	<b>\$ -</b>					

<b>FUND 61 - SELF-INSURANCE FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 750	-	\$ 750	\$ -	0%	\$ 750
Local Revenue (8800 to 8899)	160,000	-	160,000	160,000	100%	-
<b>Total Revenue</b>	<b>\$ 160,750</b>		<b>\$ 160,750</b>	<b>\$ 160,000</b>		<b>\$ 750</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 80,000	20,000	\$ 100,000	\$ 89,125		\$ 10,875
<b>Total Expenditures</b>	<b>\$ 80,000</b>		<b>\$ 100,000</b>	<b>\$ 89,125</b>		<b>\$ 10,875</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 80,750</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 55,608					
Excess/(Deficiency)	80,750					
<b>Total Fund Balance</b>	<b>\$ 136,358</b>					

<b>FUND 69 - OTHER INTERNAL SERVICES FUND</b>						
<b>Revenue</b>						
Interfund Transfers In	\$ 5,000,000	-	\$ 5,000,000	\$ 5,000,000	100%	\$ -
<b>Total Revenue</b>	<b>\$ 5,000,000</b>		<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>		<b>\$ -</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 5,000,000</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 5,000,000					
Excess/(Deficiency)	5,000,000					
<b>Total Fund Balance</b>	<b>\$ 10,000,000</b>					

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<b>FUND 71 - Associated Student Government / Campus Clubs</b>						
<b>Revenue</b>						
Vendor Contracts	\$ 23,000	2,500	\$ 25,500	\$ 2,500	10%	\$ 23,000
Vending Machines	-	-	-	303	0%	(303)
Special Events	100	-	100	-	0%	100
Interest	100	-	100	-	0%	100
Campus Clubs Local Revenue	54,357	-	54,357	-	0%	54,357
Other	2,800	-	2,800	-	0%	2,800
Transfer In (Inactive Clubs)	3,501	-	3,501	-	0%	3,501
<b>Total Revenue</b>	<b>\$ 83,858</b>	<b>\$ 2,500</b>	<b>\$ 86,358</b>	<b>\$ 2,803</b>	<b>3%</b>	<b>\$ 83,555</b>
<b>Expenditures</b>						
ASG General Expenses	\$ 5,325	3,000	\$ 8,325	\$ 478	6%	\$ 4,847
Campus Clubs Expenses	54,253	-	54,253	-	0%	54,253
President / Secretary Stipends	3,175	-	3,175	1,000	31%	2,175
Administration - Senate Stipends / Promotional	3,000	2,001	5,001	2,290	46%	2,711
Committee Events / Activities	13,500	-	13,500	1,117	8%	13,383
Contingency	1,000	-	1,000	-	0%	1,000
<b>Total Expenditures</b>	<b>\$ 80,253</b>	<b>\$ 5,001</b>	<b>\$ 86,254</b>	<b>\$ 4,884</b>	<b>6%</b>	<b>\$ 78,370</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>3,605</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 192,115					
Excess/(Deficiency)	3,605					
<b>Total Fund Balance</b>	<b>\$ 195,720</b>					

<b>FUND 72 - STUDENT REPRESENTATIVE FEES</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 19,000	-	\$ 19,000	\$ 27,931	147%	\$ (8,931)
<b>Total Revenue</b>	<b>\$ 19,000</b>		<b>\$ 19,000</b>	<b>\$ 27,931</b>	<b>147%</b>	<b>\$ (8,931)</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 24,406	(5,406)	\$ 19,000	\$ 1,095	6%	\$ 17,905
<b>Total Expenditures</b>	<b>\$ 24,406</b>	<b>\$ (5,406)</b>	<b>\$ 19,000</b>	<b>\$ 1,095</b>	<b>6%</b>	<b>\$ 23,311</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>(5,406)</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 6,736					
Excess/(Deficiency)	(5,406)					
<b>Total Fund Balance</b>	<b>\$ 1,330</b>					

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<b>FUND 74 - STUDENT FINANCIAL AID FUNDS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 26,411,303	-	\$ 26,411,303	\$ 9,345,420	35%	\$ 17,065,883
State Revenue (8600 to 8699)	8,886,265	68,574	8,954,839	5,454,593	61%	3,500,246
<b>Total Revenue</b>	<b>\$ 35,297,568</b>	<b>\$ 68,574</b>	<b>\$ 35,366,142</b>	<b>\$ 14,800,013</b>	<b>42%</b>	<b>\$ 20,566,129</b>
<b>Expenditures</b>						
Other Outgo (7000 to 7999)	\$ 35,297,568	68,574	\$ 35,366,142	\$ 12,235,425	35%	\$ 23,130,717
<b>Total Expenditures</b>	<b>\$ 35,297,568</b>	<b>\$ 68,574</b>	<b>\$ 35,366,142</b>	<b>\$ 12,235,425</b>	<b>35%</b>	<b>\$ 23,130,717</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	-					
<b>Fund Balance</b>						
Beginning Balance	\$ (174)					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ (174)</b>					

<b>FUND 81 - GENERAL OBLIGATION BOND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 750,000	-	\$ 750,000	\$ -	0%	\$ 750,000
Financing Source (8900 to 8999)	18,726,001	-	18,726,001	18,726,001	0%	0
<b>Total Revenue</b>	<b>\$ 19,476,001</b>		<b>\$ 19,476,001</b>	<b>\$ 18,726,001</b>	<b>96%</b>	<b>\$ 750,000</b>
<b>Expenditures</b>						
Classified (2000 to 2999)	\$ 66,209	-	\$ 66,209	\$ -	0%	\$ 66,209
Benefits (3000 to 3999)	27,100	-	27,100	\$ -	0%	27,100
Supplies (4000 to 4999)	-	1,670	1,670	\$ 1,669	100%	1
Services (5000 to 5999)	7,000	-	7,000	\$ -	0%	7,000
Capital Outlay (6000 to 6999)	9,960,642	(1,670)	9,958,972	244,653	2%	9,714,319
<b>Total Expenditures</b>	<b>\$ 10,060,951</b>	<b>\$ -</b>	<b>\$ 10,060,951</b>	<b>\$ 246,322</b>	<b>2%</b>	<b>\$ 9,814,629</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	9,415,050					
<b>Fund Balance</b>						
Beginning Balance	\$ 31,357,587					
Excess/(Deficiency)	9,415,050					
<b>Total Fund Balance</b>	<b>\$ 40,772,637</b>					