

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
State Revenue (8600 to 8699)	\$ 45,555,736	-	\$ 45,555,736	\$ 30,366,771	67%	\$ 15,188,965
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	6,943,896	69%	3,115,617
Total Revenue	\$ 57,784,954	-	\$ 57,784,954	\$ 37,310,667	65%	\$ 20,474,287
Expenditures						
Certificated (1000 to 632) 102,035						
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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 22 - BUILDING FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 455,000	-	\$ 455,000	\$ 249,220	55%	\$ 205,780
Interfund Transfers In	350,000	-	350,000	350,000	0%	-
Total Revenue	\$ 805,000		\$ 805,000	\$ 599,220	74%	\$ 205,780
Expenditures						
Salaries (5000 to 5999)	(500,000)	(0)	(500,000)	(250,000)	50%	(250,000)
Tuition (6000 to 6999)	(100,000)	(0)	(100,000)	(100,000)	100%	(0)
Materials (7000 to 7999)	(50,000)	(0)	(50,000)	(50,000)	100%	(0)
Utilities (8000 to 8999)	(50,000)	(0)	(50,000)	(50,000)	100%	(0)
Travel (9000 to 9999)	(55,000)	(0)	(55,000)	(55,000)	100%	(0)
Depreciation (10000 to 10999)	(100,000)	(0)	(100,000)	(100,000)	100%	(0)
Other (11000 to 11999)	(50,000)	(0)	(50,000)	(50,000)	100%	(0)
Total Expenditures	(1,305,000)	(0)	(1,305,000)	(655,000)	50%	(655,000)

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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)						
Revenue						
Local Revenue (8800 to 8899)	\$ 2,000	-	\$ 2,000	\$ 2,183	109%	\$ (183)
Total Revenue	\$ 2,000	\$ -	\$ 2,000	\$ 2,183	109%	\$ (183)
Expenditures						
Capital Outlay (6000 to 6999)	\$ 343,099	-	\$ 343,099	\$ -	0%	\$ 343,099
Total Expenditures	\$ 343,099	\$ -	\$ 343,099	\$ -	0%	\$ 343,099
Total Revenue in Excess / (Deficiency)						
Expenditures	\$ (341,099)					
Fund Balance						
Beginning Balance	\$ 341,099					
Excess/(Deficiency)	(341,099)					
Total Fund Balance	\$ -					

FUND 61 - SELF-INSURANCE FUND

Revenue						
Local Revenue (8800 to 8899)	\$ 750	-	\$ 750	\$ 781	104%	\$ (31)
Local Revenue (8800 to 8899)	160,000	-	160,000	160,000	100%	-
Total Revenue	\$ 160,750	\$ -	\$ 160,750			

Adopted Budget	Adjustments	Revised Budget	YTD Activity
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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 26,411,303	-	\$ 26,411,303	12,748,962	48%	\$ 13,662,341
State Revenue (8600 to 8699)	8,886,265	68,574	8,954,839	6,740,274	75%	2,214,565
Total Revenue	\$ 35,297,568	68,574	\$ 35,366,142	19,489,236	55%	\$ 15,876,906
Expenditures						
Other Outgo (7000 to 7999)	\$ 35,297,568	68,574	\$ 35,366,142	15,804,129	45%	\$ 19,562,013
Total Expenditures	\$ 35,297,568	68,574	\$ 35,366,142	15,804,129	45%	\$ 19,562,013
Total Revenue in Excess / (Deficiency)						
Expenditures	-					
Fund Balance						
Beginning Balance	\$ (174)					
Excess/(Deficiency)	-					
Total Fund Balance	\$ (174)					

FUND 81 - GENERAL OBLIGATION BOND

Revenue						
Local Revenue (8800 to 8899)	\$ 750,000	-	\$ 750,000	273,345	36%	\$ 476,655
Financing Source (8900 to 8999)	18,726,001	-	18,726,001	18,726,001	0%	0
Total Revenue	\$ 19,476,001		\$ 19,476,001	18,999,346	98%	\$ 476,655
Expenditures						
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)	-	1,631	1,631	1,669	102%	(38)
Services (5000 to 5999)						