

	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	\$ 32,760,633	72%	\$ 12,795,103
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	9,797,451	97%	262,062
Total Revenue	\$ 57,784,954	-	\$ 57,784,954	\$ 42,558,084	-	
Supplies (4000 to 4999)	700,129	113,789	813,918	336,465	41%	477,453
Services (5000 to 5999)	4,912,057	(68,157)	4,843,900	2,930,838	61%	1,913,062
Capital Outlay (6000 to 6999)	404,209	14,618	418,827	97,806	23%	321,021
Other Outgo (7000 to 7999)	5,737,151	(73,025)	5,664,126	5,510,000	97%	154,126
Total Expenditures	\$ 58,364,355	\$ 0	\$ 58,364,355	\$ 47,026,526	81%	\$ 11,337,829
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (579,401)	\$ (0)				

\$ 6,761,680 28,624,500 \$ 35,386,180 \$ 5,365,222 15% \$ 30,020,958

State Revenue (3T24 Tm8365 ()05 ()8600365 (8 (ev)-o365 (8699)3 0 TD 513 BDC 0007 Tm42 0 0 98 2488 3324 Tm(6,)-34(t)-35 (at)-3104

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2020/21
Month Ending May 31, 2021

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 22 - BUILDING FUND

Revenue

Local Revenue (8800 to 8899)	\$ 455,000	-	\$ 455,000	\$ 268,320	59%	\$ 186,680
Interfund Transfers In	350,000	-	350,000	1,241,588	0%	(891,588)
Total Revenue	\$ 805,000		\$ 805,000	\$ 1,509,908	188%	\$ (704,908)

Expenditures

Services (5000 to 5999)	\$ 62,503	(41,874)	\$ 20,629	\$ 13,740		
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IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2020/21
Month Ending May 31, 2021

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)

Revenue

Local Revenue (8800 to 8899)

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2020/21
Month Ending May 31, 2021

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 71 - Associated Student Government / Campus Clubs

Revenue

Vendor Contracts	\$ 23,000	2,500	\$ 25,500	\$ 23,078	91%	\$ 2,422
Vending Machines	-	-	-	303	0%	(303)
Special Events	100	-	100	-	0%	100
Interest						

