

IMPERIAL COMMUNITY COLLEGE  
 Monthly Budget Report  
 Fiscal Year 2022/23  
 Month Ending September 30, 2022

	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)	\$ 55,356,908	-	\$ 55,356,908	\$ 15,045,768	27%	\$ 40,311,140
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	1,225,258	11%	9,765,351
<b>Total Revenue</b>	<b>\$ 68,132,944</b>	<b>-</b>	<b>\$ 68,132,944</b>	<b>\$ 16,271,026</b>	<b>24%</b>	<b>\$ 51,861,918</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 26,102,069	-	\$ 26,102,069	\$ 5,919,553	23%	\$ 20,182,516
Classified (2000 to 2999)	26,102,069	-	26,102,069	-	0%	26,102,069
<b>Total Expenditures</b>	<b>\$ 72,709,416</b>	<b>\$ 1,919</b>	<b>\$ 72,711,335</b>	<b>\$ 22,913,190</b>	<b>32%</b>	<b>\$ 49,798,145</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (4,576,472)</b>	<b>\$ (1,919)</b>	<b>\$ (4,578,391)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 23,100,706					
Excess/(Deficiency)	(4,576,472)					
<b>Total Fund Balance</b>	<b>\$ 18,524,234</b>					

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<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 9,396,965	1,454,243	\$ 10,851,208	\$ 780,725	7%	\$ 10,070,483
State Revenue (8600 to 8699)	32,829,577	(469,741)	32,359,836	8,514,048	26%	23,845,788
State STRS On-Behalf Payments	467,818	-	467,818	-	0%	467,818
Local Revenue (8800 to 8899)	3,772,152	420,236	4,192,388	474,068	11%	3,718,320
<b>Total Revenue</b>	<b>\$ 46,466,512</b>	<b>\$ 1,404,738</b>	<b>\$ 47,871,250</b>	<b>\$ 9,768,841</b>	<b>20%</b>	<b>\$ 38,102,409</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 5,882,139	410,164	\$ 6,292,303	\$ 1,216,373	19%	\$ 5,075,930
Classified (2000 to 2999)	6,015,461	359,849	6,375,310	1,016,340	16%	5,358,970
Benefits (3000 to 3999)	3,144,294	256,069	3,400,363	662,141	19%	2,738,222
Benefits (STRS On-Behalf Payments)	467,818	-	467,818	-	0%	467,818
Supplies (4000 to 4999)	2,794,564	91,559	2,886,123	342,597	12%	2,543,526
Services (5000 to 5999)	8,370,252	336,163	8,706,415	656,107	8%	8,050,308
Capital Outlay (6000 to 6999)	16,826,928	463,679	17,290,607	471,926	3%	16,818,681
Other Outgo (7000 to 7999)	2,900,605	43,200	2,943,805	143,765	5%	2,800,040
<b>Total Expenditures</b>	<b>\$ 46,402,061</b>	<b>\$ 1,960,683</b>	<b>\$ 48,362,744</b>	<b>\$ 4,509,249</b>	<b>9%</b>	<b>\$ 43,853,495</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 64,451</b>	<b>\$ (555,945)</b>	<b>\$ (491,494)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 937,191					
Excess/(Deficiency)	64,451					
<b>Total Fund Balance</b>	<b>\$ 1,001,642</b>					

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**Fiscal Year 2022/23**  
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<b>FUND 22 - BUILDING FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 45,000	-	\$ 45,000	\$ -	0%	\$ 45,000
Interfund Transfers In	300,000	-	300,000	8,750,000	0%	(8,450,000)
<b>Total Revenue</b>	<b>\$ 345,000</b>	<b>\$ -</b>	<b>\$ 345,000</b>	<b>\$ 8,750,000</b>	<b>2536%</b>	<b>\$ (8,405,000)</b>
<b>Expenditures</b>						
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	635,386	6%	10,055,896
<b>Total Expenditures</b>	<b>\$ 10,724,797</b>	<b>\$ -</b>	<b>\$ 10,724,797</b>	<b>\$ 643,520</b>	<b>6%</b>	<b>\$ 10,081,277</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (10,379,797)</b>	<b>\$ -</b>	<b>\$ (10,379,797)</b>			
<b>Fund Balance</b>						

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<b>FUND 51 - CERTIFICATE OF PARTICIPATION (COP)</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Expenditures</b>						
Capital Outlay (6000 to 6999)	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	\$ -	\$ -	\$ -			
<b>Fund Balance</b>						
Beginning Balance	\$ 914					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	\$ 914					
<b>FUND 61 - SELF-INSURANCE FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 2,300	(900)	\$ 1,400	\$ -	0%	\$ 1,400
Local Revenue (8800 to 8899)	20,000	-	20,000	-	0%	20,000
<b>Total Revenue</b>	\$ 22,300	(900)	\$ 21,400	\$ -	0%	\$ 21,400
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 10,000	17,000	\$ 27,000	\$ -	0%	\$ 27,000
<b>Total Expenditures</b>	\$ 10,000	17,000	\$ 27,000	\$ -	0%	\$ 27,000
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	\$ 12,300	\$ (17,900)	\$ (5,600)			
<b>Fund Balance</b>						
Beginning Balance	\$ 144,446					
Excess/(Deficiency)	12,300					
<b>Total Fund Balance</b>	\$ 156,746					
<b>FUND 69 - OTHER INTERNAL SERVICES FUND</b>						
<b>Revenue</b>						
Interfund Transfers In	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Revenue</b>	\$ -	-	\$ -	\$ -	0%	\$ -

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<b>FUND 71 - Associated Student Government / Campus Clubs</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 56,000	-	\$ 56,000	\$ 510	1%	\$ 55,490
<b>Total Revenue</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 510</b>	<b>1%</b>	<b>\$ 55,490</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ 75,419	800	\$ 76,219	\$ 6,443	8%	\$ 68,976
Services (5000 to 5999)	30,796	(800)	29,996	2,976	10%	27,020
Capital Outlay (6000 to 6999)	-	-	-	-	0%	-
Other Outgo (7000 to 7999)	-	-	-	-	0%	-
<b>Total Expenditures</b>	<b>\$ 106,215</b>	<b>\$ -</b>	<b>\$ 106,215</b>	<b>\$ 9,419</b>	<b>9%</b>	<b>\$ 95,996</b>

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