

	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	\$ 30,385,803	67%	\$ 15,169,933
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	6,809,254	68%	3,250,259
Total Revenue	\$ 57,784,954	-	\$ 57,784,954	\$ 37,195,056	64%	\$ 20,589,898
Expenditures						
Certificated (1000 to 1999)	\$ 21,654,040	1,807	\$ 21,655,847	\$ 12,068,693	56%	\$ 9,587,154
Classified (2000 to 2999)	9,534,364	-	9,534,364	5,212,004	55%	4,322,360
Benefits (3000 to 3999)	13,252,700	1,093	13,253,793	7,488,357	56%	5,765,436
Benefits (STRS On-Behalf Payments)	2,169,705	-	2,169,705	-	0%	2,169,705
Supplies (4000 to 4999)	700,129	3,852	703,981	137,954	20%	566,027
Services (5000 to 5999)	4,912,057	93,971	5,006,028	2,234,315	45%	2,771,712
Capital Outlay (6000 to 6999)	404,209	(38,822)	365,387	35,930	10%	329,457
Other Outgo (7000 to 7999)	5,737,151	(61,900)	5,675,251	5,510,000	97%	165,251

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

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 22 - BUILDING FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 455,000	-	\$ 455,000	\$ 224,360	49%	\$ 230,640
Interfund Transfers In	350,000	-	350,000	350,000	0%	-
Total Revenue	\$ 805,000		\$ 805,000	\$ 574,360	71%	\$ 230,640
Expenditures						
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	216,569	6%	3,508,772
Total Expenditures	3,787,885	(E)5 (x)80t 0 Td\$ (E)5 (x)161 (pe)166 ()05 ()05				

IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2020/21
 Month Ending January 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)	\$ 2,000	-	\$ 2,000	\$ 1,016	51%	\$ 984
Total Revenue	\$ 2,000	\$ -				

IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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	100	-	100	-	0%	100
Campus Clubs Local Revenue	54,357	(0)	54,357	-	0%	54,357
Other	2,800	-	2,800	8,441	301%	(5,641)
Transfer In (Inactive Clubs)	3,501	(0)	3,501	-	0%	3,501
Total Revenue	\$ 83,858	\$ 2,500	\$ 86,358	\$ 31,822	38%	\$ 54,536
Expenditures						
ASG General Expenses	\$ 5,325	3,000	\$ 8,325	\$ 3,575	43%	\$ 1,750
Campus Clubs Expenses	54,253	(0)	54,253	261	0%	53,992
President / Secretary Stipends	3,175	-	3,175	1,300	41%	1,875
Administration - Senate Stipends / Promotional	3,000	2,001	5,001	2,290	46%	2,711
Committee Events / Activities	13,500	-	14,500	1,751	12%	12,749
Contingency	1,000	-	1,000	-	0%	1,000
Total Expenditures	\$ 80,253	\$ 5,001	\$ 86,254	\$ 9,177	11%	\$ 74,077
Total Revenue in Excess / (Deficiency) of Expenditures						3,605
Fund Balance						
Beginning Balance	\$ 192,115					
Excess/(Deficiency)		3,605				
Total Fund Balance	\$ 195,720					

FUND 72 - STUDENT REPRESENTATIVE FEES

Revenue						
Local Revenue (8800 to 8899)	\$ 19,000	19,000	\$ 38,000	\$ 32,355	85%	\$ 5,645
Total Revenue	\$ 19,000		\$ 38,000	\$ 32,355	85%	\$ 5,645
Expenditures						
Services (5000 to 5999)	\$ 24,406	13,594	\$ 38,000	\$ 1,095	3%	\$ 36,905
Total Expenditures	\$ 24,406	\$ 13,594	\$ 38,000	\$ 1,095	3%	\$ 23,311
Total Revenue in Excess / (Deficiency) of Expenditures		(5,406)				
Fund Balance						

