

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
State Revenue (8600 to 8699)	\$ 47,590,123	-	\$ 47,590,123	\$ 49,280,278	104%	\$ (1,690,155)
State STRS On-Behalf Payments	1,785,731	-	1,785,731	-	0%	1,785,731
Local Revenue (8800 to 8899)	8,836,204	-	8,836,204	11,454,216	130%	(2,618,012)
Total Revenue	\$ 58,212,058	-	\$ 58,212,058	\$ 60,734,494	104%	\$ (2,522,436)
Expenditures						
Certificated (1000 to 1999)	\$ 22,856,116	76,728	\$ 22,932,844	\$ 22,531,321	98%	\$ 401,523
Classified (2000 to 2999)	10,776,023	143,900	10,919,923	9,772,164	89%	1,147,759
Benefits (3000 to 3999)	14,520,102	(1,531)	14,518,571	13,668,558	94%	850,013
Benefits (STRS On-Behalf Payments)	1,785,731	-	1,785,731	-	0%	1,785,731
Supplies (4000 to 4999)	729,926	62,344	792,270	507,816	64%	284,454
Services (5000 to 5999)	5,049,187	135,805	5,184,992	3,896,606	75%	1,288,386
Capital Outlay (6000 to 6999)	374,209	100,338	474,547	230,960	49%	243,587
Other Outgo (7000 to 7999)	4,000,000	2,218,709	6,218,709	6,122,573	98%	96,137
Total Expenditures	\$ 60,091,294	\$ 2,736,293	\$ 62,827,587	\$ 56,729,997	90%	\$ 6,097,590
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (1,879,236)	\$ (2,736,293)	\$ (4,615,529)			
Fund Balance						
Beginning Balance	\$ 19,134,929		\$ 19,134,929			
Excess/(Deficiency)	(1,879,236)		(4,615,529)			
Total Fund Balance	\$ 17,255,693		\$ 14,519,400			

FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS

IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2021/22
 Month Ending June 30, 2022

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 22 - BUILDING FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 365,000	-	\$ 365,000	\$ 487,469	134%	(122,469)

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2021/22
Month Ending June 30, 2022

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
--	----------------	-------------	----------------	--------------	-------	-------------------

FUND 51 - CERTIFICATE OF PARTICIPATION (COP)

Revenue						
Local Revenue (8800 to 8899)	\$ 2,000	-	\$ 2,000	\$ 834	42%	\$ 1,166
Total Revenue	\$ 2,000	\$ -	\$ 2,000	\$ 834	42%	\$ 1,166
Expenditures						
Capital Outlay (6000 to 6999)	\$ 278,514	(2,000)	\$ 276,514	\$ 276,514	100%	\$ 1,999
Total Expenditures	\$ 278,514	\$ -	\$ 276,514	\$ 276,514	100%	\$ 1,999
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (276,514)	\$ -	\$ (274,514)			
Fund Balance						
Beginning Balance	\$ 276,514		\$ 276,514			
Excess/(Deficiency)	(276,514)		(274,514)			
Total Fund Balance	\$ -		\$ 2,000			

FUND 61 - SELF-INSURANCE FUND

Revenue						
Local Revenue (8800 to 8899)	\$ 1,100	-	\$ 1,100	\$ 1,522	138%	\$ (422)
Local Revenue (8800 to 8899)	20,000	-	20,000	20,000	100%	-
Total Revenue	\$ 21,100	-	\$ 21,100	\$ 21,522	102%	\$ (422)
Expenditures						
Services (5000 to 5999)	\$ 27,000	-	\$ 27,000	-	0%	\$ 27,000
Total Expenditures	\$ 27,000	-	\$ 27,000	\$ -	0%	\$ 27,000
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (5,900)	\$ -	\$ (5,900)			
Fund Balance						
Beginning Balance	\$ 122,228		\$ 122,228			
Excess/(Deficiency)	(5,900)		(5,900)			
Total Fund Balance						

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2021/22
Month Ending June 30, 2022

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 71 - Associated Student Government / Campus Clubs						
Revenue						
Local Revenue (8800 to 8899)	\$ 76,756	(15,000)	\$ 61,756	\$ 60,943	99%	\$ 813
Total Revenue	\$ 76,756	\$ (15,000)	\$ 61,756	\$ 60,943	99%	\$ 813
Expenditures						
Supplies (4000 to 4999)	\$ 63,208	20,920	\$ 84,128	\$ 25,926	31%	\$ 37,282
Services (5000 to 5999)	9,844	27,680	37,524	33,263	89%	4,261
Capital Outlay (6000 to 6999)	800	(800)	-	-	0%	-
Other Outgo (7000 to 7999)	2,800	(2,800)	-	-	0%	-
Total Expenditures	\$ 76,652	\$ 45,000	\$ 121,652	\$ 59,190	49%	\$ 41,542
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 104	\$ (60,000)	\$ (59,896)			
Fund Balance						
Beginning Balance	\$ 213,035		\$ 213,035			
Excess/(Deficiency)						

Adopted
Budget

Adjustments 05334 7978668 Tm(A)n5533 n137537 (t8 0m(A)664667 25601 reMTf3-0002 Tm0 -0