

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2020/21
Month Ending November 30, 2020

| | Adopted Budget | Adjustments | Revi | \$ | 57,784,954 | \$44,394,368 | 42% | \$33,390,5 |
|---|-------------------|----------------|--------------|----------------|---------------|--------------|-----|------------|
| Expenditures | | | | | | | | |
| Certificated (1000 to 1999) | | \$ 21,654,040 | 4,000 | \$ 21,658,040 | \$ 8,740,937 | | 40% | \$ 12,917, |
| Classified (2000 to 2999) | | 9,534,364 | - | 9,534,364 | 3,584,420 | | 38% | 5,949, |
| | | 991,037 | 255,052 | 26% | 735,985 | | | |
| \$ 27,536,633 | \$ 51,400 | \$ 27,588,033 | \$ 5,786,177 | 21% | \$ 21,801,856 | | | |
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| Total Revenue in Excess / (Deficiency) of Expenditures | | \$ (1,343,729) | | \$ (1,260,940) | | | | |
| Fund Balance | | | | | | | | |
| Beginning Balance | | \$ 1,368,895 | | | | | | |
| Excess/(Deficiency) | | (1,343,729) | | | | | | |
| Total Fund Balance | | \$ 25,166 | | | | | | |

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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



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|---|---------------------|-------------|-------------------|--------------|-----------|-------------------|
| FUND 51 - CERTIFICATE OF PARTICIPATION (LRB) | | | | | | |
| Revenue | | | | | | |
| Local Revenue (8800 to 8899) | \$ 2,000 | - | \$ 2,000 | \$ - | 0% | \$ 2,000 |
| Total Revenue | \$ 2,000 | \$ - | \$ 2,000 | \$ - | 0% | \$ 2,000 |
| 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) of Expenditures | \$ (341,099) | | | | | |
| Fund Balance | | | | | | |
| Beginning Balance | \$ 341,099 | | | | | |
| Excess/(Deficiency) | (341,099) | | | | | |
| Total Fund Balance | \$ - | | | | | |

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|---|-------------------|--------|-------------------|-------------------|------|------------------|
| FUND 61 - SELF-INSURANCE FUND | | | | | | |
| Revenue | | | | | | |
| Local Revenue (8800 to 8899) | \$ 750 | - | \$ 750 | \$ - | 0% | \$ 750 |
| Local Revenue (8800 to 8899) | 160,000 | - | 160,000 | 160,000 | 100% | - |
| Total Revenue | \$ 160,750 | | \$ 160,750 | \$ 160,000 | | \$ 750 |
| Expenditures | | | | | | |
| Services (5000 to 5999) | \$ 80,000 | 20,000 | \$ 100,000 | \$ 89,125 | | \$ 10,875 |
| Total Expenditures | \$ 80,000 | | \$ 100,000 | \$ 89,125 | | \$ 10,875 |
| Total Revenue in Excess / (Deficiency) of Expenditures | \$ 80,750 | | | | | |
| Fund Balance | | | | | | |
| Beginning Balance | \$ 55,608 | | | | | |
| Excess/(Deficiency) | 80,750 | | | | | |
| Total Fund Balance | \$ 136,358 | | | | | |

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|---|----------------------|---|---------------------|---------------------|------|-------------|
| FUND 69 - OTHER INTERNAL SERVICES FUND | | | | | | |
| Revenue | | | | | | |
| Interfund Transfers In | \$ 5,000,000 | - | \$ 5,000,000 | \$ 5,000,000 | 100% | \$ - |
| Total Revenue | \$ 5,000,000 | | \$ 5,000,000 | \$ 5,000,000 | | \$ - |
| Total Revenue in Excess / (Deficiency) of Expenditures | \$ 5,000,000 | | | | | |
| Fund Balance | | | | | | |
| Beginning Balance | \$ 5,000,000 | | | | | |
| Excess/(Deficiency) | 5,000,000 | | | | | |
| Total Fund Balance | \$ 10,000,000 | | | | | |

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|---|-------------------|-----------------|-------------------|-----------------|-----------|----------------------|
| FUND 71 - Associated Student Government / Campus Clubs | | | | | | |
| Revenue | | | | | | |
| Vendor Contracts | \$ 23,000 | 2,500 | \$ 25,500 | \$ 2,500 | 10% | \$ 23,000 |
| Vending Machines | - | - | - | 303 | 0% | (303) |
| Special Events | 100 | - | 100 | - | 0% | 100 |
| Interest | 100 | - | 100 | - | 0% | 100 |
| Campus Clubs Local Revenue | 54,357 | - | 54,357 | - | 0% | 54,357 |
| Other | 2,800 | - | 2,800 | - | 0% | 2,800 |
| Transfer In (Inactive Clubs) | 3,501 | - | 3,501 | - | 0% | 3,501 |
| Total Revenue | \$ 83,858 | \$ 2,500 | \$ 86,358 | \$ 2,803 | 3% | \$ 83,555 |
| Expenditures | | | | | | |
| ASG General Expenses | \$ 5,325 | 3,000 | \$ 8,325 | \$ 478 | 6% | \$ 4,847 |
| Campus Clubs Expenses | 54,253 | - | 54,253 | - | 0% | 54,253 |
| President / Secretary Stipends | 3,175 | - | 3,175 | \$ 1,000 | 31% | 2,175 |
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|--|-------------------|-------------|-------------------|--------------|-------|----------------------|
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FUND 74 - STUDENT FINANCIAL AID FUNDS

Revenue

| | | | | | | |
|--------------------------------|----------------------|------------------|----------------------|----------------------|------------|----------------------|
| Federal Revenue (8100 to 8199) | \$ 26,411,303 | - | \$ 26,411,303 | \$ 9,345,420 | 35% | \$ 17,065,883 |
| State Revenue (8600 to 8699) | 8,886,265 | 68,574 | 8,954,839 | 5,454,593 | 61% | 3,500,246 |
| Total Revenue | \$ 35,297,568 | \$ 68,574 | \$ 35,366,142 | \$ 14,800,013 | 42% | \$ 20,566,129 |

Expenditures

| | | | | |
|----------------------------|---------------|--------|---------------|------------|
| Other Outgo (7000 to 7999) | \$ 35,297,568 | 68,574 | \$ 35,366,142 | 12,235,425 |
|----------------------------|---------------|--------|---------------|------------|