

	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)	\$ 47,590,123	-	\$ 47,590,123	\$ 13,071,240	27%	\$ 34,518,883
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	1,408,162	16%	7,428,042
<b>Total Revenue</b>	<b>\$ 58,212,058</b>	<b>-</b>	<b>\$ 58,212,058</b>	<b>\$ 14,479,402</b>	<b>25%</b>	<b>\$ 43,732,656</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 22,856,116	40,000	\$ 22,896,116	\$ 5,034,182	22%	\$ 17,861,934
Classified (2000 to 2999)	10,776,023	25,000	10,801,023	2,381,088	22%	8,419,935
Benefits (3000 to 3999)	14,520,102	-	14,520,102	3,878,885	27%	10,641,217
Benefits (STRS On-Behalf Payments)	1,785,731	-	1,785,731	-	0%	1,785,731
Supplies (4000 to 4999)	729,926	4,075	734,001	127,152	17%	606,849
Services (5000 to 5999)	5,049,187	62,576	5,111,763			

Adopted  
Budget

Adjustments

Revised  
Budget

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**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2021/22**  
**Month Ending September 30, 2021**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 51 - CERTIFICATE OF PARTICIPATION (COP)</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 2,000	-	\$ 2,000	\$ -	0%	\$ 2,000
<b>Total Revenue</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,000</b>
<b>Expenditures</b>						
Capital Outlay (6000 to 6999)	\$ 278,514	-	\$ 278,514	\$ -	0%	\$ 278,514
<b>Total Expenditures</b>	<b>\$ 278,514</b>	<b>\$ -</b>	<b>\$ 278,514</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 278,514</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (276,514)</b>	<b>-</b>	<b>(276,514)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 276,514					
Excess/(Deficiency)	(276,514)					
<b>Total Fund Balance</b>	<b>\$ -</b>					

<b>FUND 61 - SELF-INSURANCE FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 1,100	-	\$ 1,100	\$ -	0%	\$ 1,100
Local Revenue (8800 to 8899)	20,000	-	20,000	-	0%	20,000
<b>Total Revenue</b>	<b>\$ 21,100</b>	<b>-</b>	<b>\$ 21,100</b>	<b>\$ -</b>		<b>\$ 21,100</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 27,000	-	\$ 27,000	\$ 14	0%	\$ 26,986
<b>Total Expenditures</b>	<b>\$ 27,000</b>	<b>-</b>	<b>\$ 27,000</b>	<b>\$ 14</b>		<b>\$ 26,986</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (5,900)</b>	<b>-</b>	<b>(5,900)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 122,228					
Excess/(Deficiency)	(5,900)					
<b>Total Fund Balance</b>	<b>\$ 116,328</b>					

<b>FUND 69 - OTHER INTERNAL SERVICES FUND</b>						
<b>Revenue</b>						
Interfund Transfers In	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Expenditures</b>						
	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 10,000,000					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ 10,000,000</b>					

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

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 71 - Associated Student Government / Campus Clubs</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 76,756	-	\$ 76,756	\$ 3,270	4%	\$ 73,486
<b>Total Revenue</b>	<b>\$ 76,756</b>	<b>\$ -</b>	<b>\$ 76,756</b>	<b>\$ 3,270</b>	<b>4%</b>	<b>\$ 73,486</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ 63,208	-	\$ 63,208	\$ 6,164	10%	\$ 57,044
Services (5000 to 5999)	9,844	-	9,844	20,169	205%	(10,325)
Capital Outlay (6000 to 6999)	800	-	800	-	0%	800
Other Outgo (7000 to 7999)	2,800	-	2,800	-	0%	2,800
<b>Total Expenditures</b>	<b>\$ 76,652</b>	<b>\$ -</b>	<b>\$ 76,652</b>	<b>\$ 26,333</b>	<b>34%</b>	<b>\$ 50,319</b>

