

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2018/19
Month Ending July 31, 2018

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
Federal Revenue (8100 to 8199)	\$ 1,200		\$ 1,200	\$ -	0%	\$ 1,200
State Revenue (8600 to 8699)	37,040,169		37,040,169	-	0%	37,040,169
Local Revenue (8800 to 8899)	8,613,090		8,613,090	1,375,110	16%	7,237,980
Total Revenue	\$ 45,654,459		\$ 45,654,459	\$ 1,375,110	3%	\$ 44,279,349
Expenditures						
Certificated (1000 to 1999)	\$ 20,198,445		\$ 20,198,445	\$ 1,052,162	5%	\$ 19,146,283
Classified (2000 to 2999)	8,036,239		8,036,239	754,076	9%	7,282,163
Benefits (3000 to 3999)	13,506,531		13,506,531	369,963	3%	13,136,568
Supplies (4000 to 4999)	587,787	8,152	595,939	14,993	3%	572,794
Services (5000 to 5999)	3,891,001	(7,373)	3,883,628	278,641	7%	3,612,360
Capital Outlay (6000 to 6999)	349,011	(779)	348,232	137	0%	348,874
Other Outgo (7000 to 7999)	303,583		303,583	1,375	0%	302,208
Total Expenditures	\$ 46,872,597		\$ 46,872,597	\$ 2,471,347	5%	\$ 44,401,250
Total Revenue in Excess/ Deficiency of Expenditures	\$ (1,218,138)					
Fund Balance						
Beginning Balance (tentative)	\$ 9,477,068.00					
Excess/(Deficiency)	(1,218,138)					
Total Fund Balance	\$ 8,258,930					

FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 3,843,441		\$ 3,843,441	\$ -	0%	\$ 3,843,441
State Revenue (8600 to 8699)	9,155,550		9,155,550	46,916	1%	9,108,634
Local Revenue (8800 to 8899)	1,107,697		1,107,697	232,130	21%	875,567
Total Revenue	\$ 14,106,688		\$ 14,106,688	\$ 279,046	2%	\$ 13,827,642
Expenditures						
Certificated (1000 to 1999)	\$ 4,528,718		\$ 4,528,718	\$ 363,655	8%	\$ 4,165,063
Classified (2000 to 2999)	2,826,372		2,826,372	205,580	7%	2,620,792
Benefits (3000 to 3999)	2,382,659		2,382,659	658,377	28%	1,724,282
Supplies (4000 to 4999)	833,131		833,131	15,565	2%	817,566
Services (5000 to 5999)	2,316,445		2,316,445	92,659	4%	2,223,786
Capital Outlay (6000 to 6999)	868,744		868,744	249	0%	868,495
Other Outgo (7000 to 7999)	350,619		350,619	4,852	1%	345,767
Total Expenditures	\$ 14,106,688	-	\$ 14,106,688	\$ 1,340,937	10%	\$ 12,765,751

FUND 22 - BUILDING FUND						
No Activity						
Fund Balance						
Beginning Balance (tentative)	\$ 572,245					
Excess/(Deficiency)						
Total Fund Balance	\$ 572,245					

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FUND 33 - CHILD DEVELOPMENT FUND						
Revenue						
Federal Revenue (8100 to 8199)			-			-
State Revenue (8600 to 8699)	\$ 857,302		\$ 857,302	\$ 236,149	28%	\$ 621,153
Local Revenue (8800 to 8899)	13,509		13,509	543	4%	12,966
Total Revenue	\$ 870,811		\$ 870,811	\$ 236,692	27%	\$ 634,119
Expenditures						
Certificated (1000 to 1999)	-		-			-
Classified (2000 to 2999)	\$ 457,852		\$ 457,852	\$ 29,260	6%	\$ 428,592
Benefits (3000 to 3999)	239,547		239,547	7,258	3%	232,289
Supplies (4000 to 4999)	130,179		130,179	-	0%	130,179
Services (5000 to 5999)	27,733		27,733	-	0%	27,733
Capital Outlay (6000 to 6999)	15,500		15,500	-	0%	15,500
Other Outgo (7000 to 7999)	-		-			-
Total Expenditures	\$ 870,811		\$ 870,811	\$ 36,518	4%	\$ 834,293
Total Revenue in Excess/ Deficiency of Expenditures	-					
Fund Balance						
Beginning Balance (tentative)	\$ 132,149					
Excess/(Deficiency)	-					
Total Fund Balance	\$ 132,149					

FUND 41 - CAPITAL PROJECTS FUND		No Activity
Fund Balance		
Beginning Balance (tentative)	\$ 331,026	
Excess/(Deficiency)	-	
Total Fund Balance	\$ 331,026	

FUND 51 - CERTIFICATE OF PARTICPATION (LRB)		No Activity
Fund Balance		
Beginning Balance (tentative)	\$ 262,529	
Excess/(Deficiency)	-	
Total Fund Balance	\$ 262,529	

FUND 72 - STUDENT REPRESENTATIVE FEES						
Revenue						
Local Revenue (8800 to 8899)	\$ 21,000		\$ 21,000	\$ 7,897		\$ 13,103
Total Revenue	\$ 21,000		\$ 21,000	\$ 7,897		\$ 13,103
Expenditures						
Services (5000 to 5999)	\$ 21,000		\$ 21,000	\$ 420		\$ 20,580
Total Expenditures	\$ 21,000		\$ 21,000	\$ 420		\$ 20,580

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FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 25,206,000		\$ 25,206,000	\$ 610,349	2%	\$ 24,595,651
State Revenue (8600 to 8699)	6,100,000		6,100,000	-	0%	6,100,000
Local Revenue (8800 to 8899)	0		0	-	0%	0
Total Revenue	\$ 31,306,000		\$ 31,306,000	\$ 610,349	2%	\$ 30,695,651
Expenditures						
Other Outgo (7000 to 7999)	31,306,000		31,306,000	685,178		30,620,822
Total Expenditures	\$ 31,306,000		\$ 31,306,000	\$ 685,178	2%	\$ 30,620,822