

IMPERIAL COMMUNITY COLLEGE  
 Monthly Budget Report  
 Fiscal Year 2018/19  
 Month Ending September 30, 2018

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 1,200	-	\$ 1,200	\$ -	0%	\$ 1,200
State Revenue (8600 to 8699)	43,382,080	-	43,382,080	10,671,268	25%	32,710,812
Local Revenue (8800 to 8899)	9,259,398	-	9,259,398	966,426	10%	8,292,972
<b>Total Revenue</b>	<b>\$ 52,642,678</b>	<b>-</b>	<b>\$ 52,642,678</b>	<b>\$ 11,637,694</b>	<b>22%</b>	<b>\$ 41,004,984</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 21,221,954	-	\$ 21,221,954	\$ 4,228,866	20%	\$ 16,993,088
Classified (2000 to 2999)	7,982,761	-	7,982,761	2,092,398	26%	5,890,363
Benefits (3000 to 3999)	13,699,869	-	13,699,869	2,316,059	17%	11,383,810
Supplies (4000 to 4999)	604,758	-	604,758	132,455	22%	472,303
Services (5000 to 5999)	3,528,780	-	3,528,780	1,089,794	31%	2,438,986
Capital Outlay (6000 to 6999)	459,356	-	459,356	8,749	2%	450,607
Other Outgo (7000 to 7999)	3,136,717	-	3,136,717	1,375	0%	3,135,342
<b>Total Expenditures</b>	<b>\$ 50,634,195</b>	<b>\$ -</b>	<b>\$ 50,634,195</b>	<b>\$ 9,869,696</b>	<b>19%</b>	<b>\$ 40,764,499</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 2,008,483</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 11,755,847					
Excess/(Deficiency)	2,008,483					
<b>Total Fund Balance</b>	<b>\$ 13,764,330</b>					

<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 3,507,958	(206,819)	\$ 3,301,139	\$ 494,485	15%	\$ 3,013,473
State Revenue (8600 to 8699)	17,043,817	(121,339)	16,922,478	8,691,427	51%	8,352,390
Local Revenue (8800 to 8899)	2,527,177	(642)	2,526,535	1,859,338	74%	667,839
<b>Total Revenue</b>	<b>\$ 23,078,952</b>	<b>\$ (328,800)</b>	<b>\$ 22,750,152</b>	<b>\$ 11,045,250</b>	<b>48%</b>	<b>\$ 12,033,702</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 5,410,476	(157,931)	\$ 5,252,545	\$ 1,064,268	20%	\$ 4,346,208
Classified (2000 to 2999)	5,006,455	(107,964)	4,898,491	714,704	15%	4,291,751
Benefits (3000 to 3999)	3,055,087	(44,494)	3,010,593	469,501	16%	2,585,586
Supplies (4000 to 4999)	1,541,597	(49,855)	1,491,742	149,566	10%	1,392,031
Services (5000 to 5999)	4,638,409	17,732	4,656,141	436,004	9%	4,202,405
Capital Outlay (6000 to 6999)	3,060,004	20,681	3,080,685	114,294	4%	2,945,710
Other Outgo (7000 to 7999)	366,924	(6,969)	359,955	13,247	4%	353,677
<b>Total Expenditures</b>	<b>\$ 23,078,952</b>	<b>(328,800)</b>	<b>\$ 22,750,152</b>	<b>\$ 2,961,584</b>	<b>13%</b>	<b>\$ 20,117,368</b>
Adjusted budgets correct carry-over amounts.						

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<b>FUND 22 - BUILDING FUND</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	-		-	-		-
State Revenue (8600 to 8699)	-		-			-
Local Revenue (8800 to 8899)	\$ 343,314		\$ 343,314	\$ -	0%	\$ 343,314
<b>Total Revenue</b>	<b>\$ 343,314</b>		<b>\$ 343,314</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 343,314</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ 553		\$ 553	\$ 552	100%	\$ 1
Services (5000 to 5999)	1,131,962		1,131,962	900	0%	1,131,062
Capital Outlay (6000 to 6999)	2,523,061		2,523,061	33,017	1%	2,490,044
Other Outgo (7000 to 7999)	(2,500,000)		(2,500,000)	-	0%	(2,500,000)
<b>Total Expenditures</b>	<b>\$ 1,155,576</b>		<b>\$ 1,155,576</b>	<b>\$ 34,469</b>	<b>3%</b>	<b>\$ 1,121,107</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>						<b>(812,262)</b>
<b>Fund Balance</b>						
Beginning Balance	\$ 1,210,623					
Excess/(Deficiency)	(812,262)					
<b>Total Fund Balance</b>	<b>\$ 398,361</b>					

<b>FUND 33 - CHILD DEVELOPMENT FUND</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)			-			-
State Revenue (8600 to 8699)	\$ 857,302		\$ 857,302	\$ 236,149	28%	\$ 621,153
Local Revenue (8800 to 8899)	145,518		145,518	1,653	1%	143,865
<b>Total Revenue</b>	<b>\$ 1,002,820</b>		<b>\$ 1,002,820</b>	<b>\$ 237,802</b>	<b>24%</b>	<b>\$ 765,018</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	-		-			-
Classified (2000 to 2999)	\$ 457,852		\$ 457,852	\$ 101,262	22%	\$ 356,590
Benefits (3000 to 3999)	239,546		239,546	47,579	20%	191,967
Supplies (4000 to 4999)	130,040		130,040	2,010	2%	128,030
Services (5000 to 5999)	27,733		27,733	399	1%	27,334
Capital Outlay (6000 to 6999)	15,500		15,500	-	0%	15,500
Other Outgo (7000 to 7999)	-		-			-
<b>Total Expenditures</b>	<b>\$ 870,671</b>		<b>\$ 870,671</b>	<b>\$ 151,250</b>	<b>17%</b>	<b>\$ 719,421</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>						<b>132,149</b>
<b>Fund Balance</b>						
Beginning Balance	\$ 233,822					
Excess/(Deficiency)	132,149					
<b>Total Fund Balance</b>	<b>\$ 365,971</b>					

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<b>FUND 41 - CAPITAL PROJECTS FUND</b>						
No Activity						
<b>Fund Balance</b>						
Beginning Balance	\$ 262,498					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	\$ 262,498					

<b>FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)</b>						
No Activity						
<b>Fund Balance</b>						
Beginning Balance	\$ 331,262					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	\$ 331,262					

<b>FUND 61 - SELF-INSURANCE FUND</b>						
No Activity						
<b>Fund Balance</b>						
Beginning Balance	\$ 53,797					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	\$ 53,797					

<b>FUND 72 - STUDENT REPRESENTATIVE FEES</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 21,000		\$ 21,000	\$ 7,988	38%	\$ 13,012
<b>Total Revenue</b>	\$ 21,000		\$ 21,000	\$ 7,988	38%	\$ 13,012
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 21,000		\$ 21,000	\$ 7,610	36%	\$ 13,390
<b>Total Expenditures</b>	\$ 21,000		\$ 21,000	\$ 7,610	36%	\$ 13,390

<b>FUND 74 - STUDENT FINANCIAL AID FUNDS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 25,242,200		\$ 25,242,200	\$ 4,002,744	16%	\$ 21,239,456
State Revenue (8600 to 8699)	5,884,249		5,884,249	4,446,429	76%	1,437,820
Local Revenue (8800 to 8899)	-		-	-		-
<b>Total Revenue</b>	\$ 31,126,449		\$ 31,126,449	\$ 8,449,173	27%	\$ 22,677,276
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 242,200		\$ 242,200	\$ 142,550	59%	\$ 99,650
Other Outgo (7000 to 7999)	30,884,249		30,884,249	6,149,111	20%	24,735,138
<b>Total Expenditures</b>	\$ 31,126,449		\$ 31,126,449	\$ 6,291,661	20%	\$ 24,834,788

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<b>FUND 81 - GENERAL OBLIGATION BOND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	-		-	-		-
Financing Source (8900 to 8999)	\$ 32,003,655		\$ 32,003,655	\$ 32,003,655	100%	\$ -
<b>Total Revenue</b>	<u>\$ 32,003,655</u>		<u>\$ 32,003,655</u>	<u>\$ 32,003,655</u>	100%	<u>\$ -</u>
<b>Expenditures</b>						
Services (5000 to 5999)	-		-	-		-
Capital Outlay (6000 to 6999)	\$ 32,003,655		\$ 32,003,655	\$ -	0%	\$ 32,003,655
<b>Total Expenditures</b>	<u>\$ 32,003,655</u>		<u>\$ 32,003,655</u>	<u>\$ -</u>	0%	<u>\$ 32,003,655</u>