

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2018/19**  
**Month Ending October 31, 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)	43,305,407	76,673	43,382,080	14,222,559	33%	29,082,848
Local Revenue (8800 to 8899)	9,336,071	(76,673)	9,259,398	1,717,029	19%	7,619,042
<b>Total Revenue</b>	<b>\$ 52,642,678</b>	<b>-</b>	<b>\$ 52,642,678</b>	<b>\$ 15,939,588</b>	<b>30%</b>	<b>\$ 36,703,090</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 21,226,934	(4,980)	\$ 21,221,954	\$ 5,967,101	28%	\$ 15,259,833
Classified (2000 to 2999)	7,979,861	2,900	7,982,761	2,749,526	34%	5,230,335
Benefits (3000 to 3999)	13,697,788	2,081	13,699,869	2,645,239	19%	11,052,549
Supplies (4000 to 4999)	601,564	4,394	605,958	171,118	28%	430,446
Services (5000 to 5999)	3,522,100	14,570	3,536,670	1,274,537	36%	2,247,563
Capital Outlay (6000 to 6999)	452,364	9,001	461,365	12,505	3%	439,859
Other Outgo (7000 to 7999)	3,153,583	(27,966)	3,125,617	1,375	0%	3,152,208
<b>Total Expenditures</b>	<b>\$ 50,634,194</b>	<b>\$ -</b>	<b>\$ 50,634,194</b>	<b>\$ 12,821,401</b>	<b>25%</b>	<b>\$ 37,812,793</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 2,008,484</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 11,755,847					
Excess/(Deficiency)	2,008,484					
<b>Total Fund Balance</b>	<b>\$ 13,764,331</b>					

<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 3,507,958	108,121	\$ 3,616,079	\$ 657,439	18%	\$ 2,850,519
State Revenue (8600 to 8699)	17,043,817	311,373	17,355,190	9,324,858	54%	7,718,959
Local Revenue (8800 to 8899)	2,527,177	(328,885)	2,198,292	2,058,718	94%	468,459
<b>Total Revenue</b>	<b>\$ 23,078,952</b>	<b>\$ 90,609</b>	<b>\$ 23,169,561</b>	<b>\$ 12,041,015</b>	<b>52%</b>	<b>\$ 11,037,937</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 5,410,476	69,833	\$ 5,480,309	\$ 1,411,825	26%	\$ 3,998,651
Classified (2000 to 2999)	5,006,455	192,833	5,199,288	1,070,789	21%	3,935,666
Benefits (3000 to 3999)	3,055,087	(40,133)	3,014,954	651,825	22%	2,403,262
Supplies (4000 to 4999)	1,541,597	90,019	1,631,616	229,909	14%	1,311,688
Services (5000 to 5999)	4,638,409	(99,732)	4,538,677	529,183	12%	4,109,226
Capital Outlay (6000 to 6999)	3,060,004	(115,980)	2,944,024	141,724	5%	2,918,280
Other Outgo (7000 to 7999)	366,924	(6,230)	360,694	82,397	23%	284,527
<b>Total Expenditures</b>	<b>\$ 23,078,952</b>	<b>90,609</b>	<b>\$ 23,169,561</b>	<b>\$ 4,117,651</b>	<b>18%</b>	<b>\$ 18,961,301</b>
Adjusted budgets correct carry-over amounts.						

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(0)						
<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)	1,173,572		1,173,572	2,100	0%	1,171,472
Capital Outlay (6000 to 6999)	2,481,451		2,481,451	33,017	1%	2,448,434
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>\$ 35,670</b>	<b>3%</b>	<b>\$ 1,119,907</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	\$ 314,567	37%	\$ 542,735
Local Revenue (8800 to 8899)	145,518		145,518	2,180	1%	143,338
<b>Total Revenue</b>	<b>\$ 1,002,820</b>		<b>\$ 1,002,820</b>	<b>\$ 316,747</b>	<b>32%</b>	<b>\$ 686,073</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	-		-			-
Classified (2000 to 2999)	\$ 457,852		\$ 457,852	\$ 141,027	31%	\$ 316,825
Benefits (3000 to 3999)	239,546		239,546	67,884	28%	171,662
Supplies (4000 to 4999)	130,040		130,040	3,804	3%	126,236
Services (5000 to 5999)	27,733		27,733	539	2%	27,194
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>\$ 213,255</b>	<b>24%</b>	<b>\$ 657,416</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>				<b>132,149</b>		
<b>Fund Balance</b>						
Beginning Balance	\$ 233,822					

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Excess/(Deficiency)	132,149					
<b>Total Fund Balance</b>	<b>\$ 365,971</b>					
<b>FUND 41 - CAPITAL PROJECTS FUND</b>		No Activity				
<b>Fund Balance</b>						
Beginning Balance	\$ 262,498					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ 262,498</b>					

<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>	<b>\$ 331,262</b>					

<b>FUND 61 - SELF-INSURANCE FUND</b>		No Activity				
<b>Fund Balance</b>						
Beginning Balance	\$ 53,943					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ 53,943</b>					

<b>FUND 72 - STUDENT REPRESENTATIVE FEES</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 21,000		\$ 21,000	\$ 7,697	37%	\$ 13,303
<b>Total Revenue</b>	<b>\$ 21,000</b>		<b>\$ 21,000</b>	<b>\$ 7,697</b>	<b>37%</b>	<b>\$ 13,303</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 21,000		\$ 21,000	\$ 10,138	48%	\$ 10,861
<b>Total Expenditures</b>	<b>\$ 21,000</b>		<b>\$ 21,000</b>	<b>\$ 10,138</b>	<b>48%</b>	<b>\$ 10,861</b>

<b>FUND 74 - STUDENT FINANCIAL AID FUNDS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 25,242,200		\$ 25,242,200	\$ 10,029,839	40%	\$ 15,212,361
State Revenue (8600 to 8699)	5,884,249		5,884,249	4,447,056	76%	1,437,193
Local Revenue (8800 to 8899)	-		-	-		-
<b>Total Revenue</b>	<b>\$ 31,126,449</b>		<b>\$ 31,126,449</b>	<b>\$ 14,476,895</b>	<b>47%</b>	<b>\$ 16,649,554</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 242,200		\$ 242,200	\$ 142,850	59%	\$ 99,350

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Other Outgo (7000 to 7999)	30,884,249		30,884,249	12,483,154	40%	18,401,096
<b>Total Expenditures</b>	<b>\$ 31,126,449</b>		<b>\$ 31,126,449</b>	<b>\$ 12,626,004</b>	<b>41%</b>	<b>\$ 18,500,446</b>
<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>	<b>\$ 32,003,655</b>		<b>\$ 32,003,655</b>	<b>\$ 32,003,655</b>	<b>100%</b>	<b>\$ -</b>
<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>	<b>\$ 32,003,655</b>		<b>\$ 32,003,655</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 32,003,655</b>