

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

	Adopted 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)	43,305,407	76,673	43,382,080	20,167,606	46%	23,137,801
Local Revenue (8800 to 8899)	9,336,071	(76,673)	9,259,398	5,731,368	62%	3,604,703
Total Revenue	\$ 52,642,678	-	\$ 52,642,678	\$ 25,898,974	49%	\$ 26,743,704
Expenditures						
Certificated (1000 to 1999)	\$ 21,226,934	(4,980)	\$ 21,221,954	\$ 9,175,635	43%	\$ 12,051,299
Classified (2000 to 2999)	7,979,861	7,940	7,987,801	4,064,532	51%	3,915,329
Benefits (3000 to 3999)	13,697,788	2,201	13,699,989	4,399,368	32%	9,298,420
Supplies (4000 to 4999)	601,564	5,519	607,083	221,505	36%	380,059
Services (5000 to 5999)	3,522,100	93,060	3,615,160	1,644,647	45%	1,877,453
Capital Outlay (6000 to 6999)	452,364	17,349	469,713	77,417	16%	374,947
Other Outgo (7000 to 7999)	3,153,583	(121,088)	3,032,495	2,948,109	97%	205,474
Total Expenditures	\$ 50,634,194	\$ 1	\$ 50,634,195	\$ 22,531,213	44%	\$ 28,102,981
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 2,008,484					
Fund Balance						
Beginning Balance	\$ 11,755,847					
Excess/(Deficiency)	2,008,484					
Total Fund Balance	\$ 13,764,331					

FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 3,507,958	634,284	\$ 4,142,242	\$ 1,325,708	32%	\$ 2,182,250
State Revenue (8600 to 8699)	17,043,817	311,373	17,355,190	11,684,267	67%	5,359,550
Local Revenue (8800 to 8899)	2,527,177	(325,165)	2,202,012	1,865,276	85%	661,901
Total Revenue	\$ 23,078,952	\$ 620,492	\$ 23,699,444	\$ 14,875,251	64%	\$ 8,203,701
Expenditures						
Certificated (1000 to 1999)	\$ 5,410,476	380,246	\$ 5,790,722	\$ 2,059,839	36%	\$ 3,350,637
Classified (2000 to 2999)	5,006,455	335,128	5,341,583	1,694,936	32%	3,311,519
Benefits (3000 to 3999)	3,055,087	47,348	3,102,435	992,029	32%	2,063,058
Supplies (4000 to 4999)	1,541,597	147,174	1,688,771	351,125	21%	1,190,472
Services (5000 to 5999)	4,638,409	(128,131)	4,510,278	941,013	21%	3,697,396
Capital Outlay (6000 to 6999)	3,060,004	(157,224)	2,902,780	230,970	8%	2,829,034
Other Outgo (7000 to 7999)	366,924	(4,050)	362,874	95,192	26%	271,732
Total Expenditures	\$ 23,078,952	620,492	\$ 23,699,444	\$ 6,365,105	28%	\$ 16,713,847

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FUND 22 - BUILDING FUND						
Revenue						
Federal Revenue (8100 to 8199)	-		-	-		-
State Revenue (8600 to 8699)	-		-			-
Local Revenue (8800 to 8899)	\$ 343,314		\$ 343,314	\$ -	0%	\$ 343,314
Total Revenue	\$ 343,314		\$ 343,314	\$ -	0%	\$ 343,314
Expenditures						
Supplies (4000 to 4999)	\$ 553		\$ 553	\$ 552	100%	\$ 1
Services (5000 to 5999)	1,173,572		1,173,572	3,075	0%	1,170,497
Capital Outlay (6000 to 6999)	2,481,451		2,481,451	372,522	15%	2,108,929
Other Outgo (7000 to 7999)	(2,500,000)		(2,500,000)	-	0%	(2,500,000)
Total Expenditures	\$ 1,155,576		\$ 1,155,576	\$ 376,149	33%	\$ 779,427
Total Revenue in Excess / (Deficiency) of Expenditures						(812,262)
Fund Balance						
Beginning Balance	\$ 1,210,623					
Excess/(Deficiency)	(812,262)					
Total Fund Balance	\$ 398,361					

FUND 33 - CHILD DEVELOPMENT FUND						
Revenue						
Federal Revenue (8100 to 8199)			-			-
State Revenue (8600 to 8699)	\$ 857,302		\$ 857,302	\$ 400,742	47%	\$ 456,560
Local Revenue (8800 to 8899)	145,518		145,518	2,781	2%	142,737
Total Revenue	\$ 1,002,820		\$ 1,002,820	\$ 403,523	40%	\$ 599,297
Expenditures						
Certificated (1000 to 1999)	-		-			-
Classified (2000 to 2999)	\$ 457,852		\$ 457,852	\$ 216,543	47%	\$ 241,309
Benefits (3000 to 3999)	239,546		239,546	107,823	45%	131,723
Supplies (4000 to 4999)	130,030		130,030	4,183	3%	125,847
Services (5000 to 5999)	27,743		27,743	711	3%	27,032
Capital Outlay (6000 to 6999)	15,500		15,500	-	0%	15,500
Other Outgo (7000 to 7999)	-		-			-
Total Expenditures	\$ 870,671		\$ 870,671	\$ 329,260	38%	\$ 541,411
Total Revenue in Excess / (Deficiency) of Expenditures						132,149
Fund Balance						
Beginning Balance	\$ 233,822					
Excess/(Deficiency)	132,149					
Total Fund Balance	\$ 365,971					

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FUND 41 - CAPITAL PROJECTS FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 2,000		\$ 2,000	-		\$ 2,000
Total Revenue	\$ 2,000		\$ 2,000	\$ -		\$ 2,000
Expenditures						
Capital Outlay (6000 to 6999)	\$ 264,498		\$ 264,498	-		\$ 264,498
Total Expenditures	\$ 264,498		\$ 264,498	\$ -		\$ 264,498
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (262,498)					
Fund Balance						
Beginning Balance	\$ 262,498					
Excess/(Deficiency)	(262,498)					
Total Fund Balance	\$ 0					

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

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

FUND 72 - STUDENT REPRESENTATIVE FEES						
Revenue						
Local Revenue (8800 to 8899)	\$ 21,000		\$ 21,000	\$ 17,404	83%	\$ 3,596
Total Revenue	\$ 21,000		\$ 21,000	\$ 17,404	83%	\$ 3,596
Expenditures						
Services (5000 to 5999)	\$ 21,000		\$ 21,000	\$ 16,986	81%	\$ 4,013
Total Expenditures	\$ 21,000		\$ 21,000	\$ 16,986	81%	\$ 4,013

FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						

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Federal Revenue (8100 to 8199)	\$ 25,242,200		\$ 25,242,200	\$ 10,909,122	43%	\$ 14,333,078
State Revenue (8600 to 8699)	5,884,249		5,884,249	4,439,600	75%	1,444,649
Local Revenue (8800 to 8899)	-		-	-		-
Total Revenue	\$ 31,126,449		\$ 31,126,449	\$ 15,348,722	49%	\$ 15,777,727
Expenditures						
Services (5000 to 5999)	\$ 242,200		\$ 242,200	\$ 143,650	59%	\$ 98,550
Other Outgo (7000 to 7999)	30,884,249		30,884,249	13,302,191	43%	17,582,058
Total Expenditures	\$ 31,126,449		\$ 31,126,449	\$ 13,445,841	43%	\$ 17,680,608
FUND 81 - GENERAL OBLIGATION BOND						
Revenue						
Local Revenue (8800 to 8899)	-		-	-		-
Financing Source (8900 to 8999)	\$ 32,003,655		\$ 32,003,655	\$ 32,003,655	100%	\$ -
Total Revenue	\$ 32,003,655		\$ 32,003,655	\$ 32,003,655	100%	\$ -
Expenditures						
Services (5000 to 5999)	-		-	-		-
Capital Outlay (6000 to 6999)	\$ 32,003,655		\$ 32,003,655	\$ 1,585	0%	\$ 32,002,070
Total Expenditures	\$ 32,003,655		\$ 32,003,655	\$ 1,585	0%	\$ 32,002,070