

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2018/19
Month Ending January 31, 2019

	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	24,977,659	58%	18,327,748
Local Revenue (8800 to 8899)	9,336,071	(76,673)	9,259,398	6,143,299	66%	3,192,772
Total Revenue	\$ 52,642,678	-	\$ 52,642,678	\$ 31,120,958	59%	\$ 21,521,720
Expenditures						
Certificated (1000 to 1999)	\$ 21,226,934	(4,980)	\$ 21,221,954	\$ 11,019,031	52%	\$ 10,207,903
Classified (2000 to 2999)	7,979,861	11,440	7,991,301	4,719,557	59%	3,260,304
Benefits (3000 to 3999)	13,697,788	2,200	13,699,988	4,806,711	35%	8,891,077
Supplies (4000 to 4999)	601,564	(1,877)	599,687	253,337	42%	348,227
Services (5000 to 5999)	3,522,100	221,238	3,743,338	2,011,555	54%	1,510,545
Capital Outlay (6000 to 6999)	452,364	24,169	476,533	84,862	18%	367,502
Other Outgo (7000 to 7999)	3,153,583	(252,189)	2,901,394	2,948,109	102%	205,474
Total Expenditures	\$ 50,634,194	\$ 1	\$ 50,634,195	\$ 25,843,162	51%	\$ 24,791,032
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	\$ 1,526,287	37%	\$ 1,981,671
State Revenue (8600 to 8699)	17,043,817	325,295	17,369,112	12,338,187	71%	4,705,630
Local Revenue (8800 to 8899)	2,527,177	(320,347)	2,206,830	1,938,565	88%	588,612
Total Revenue	\$ 23,078,952	\$ 639,232	\$ 23,718,184	\$ 15,803,039	68%	\$ 7,275,913
Expenditures						
Certificated (1000 to 1999)	\$ 5,410,476	462,835	\$ 5,873,311	\$ 2,373,469	40%	\$ 3,037,007
Classified (2000 to 2999)	5,006,455	409,616	5,416,071	1,963,165	36%	3,043,290
Benefits (3000 to 3999)	3,055,087	83,030	3,138,117	1,167,410	37%	1,887,677
Supplies (4000 to 4999)	1,541,597	174,326	1,715,923	418,374	24%	1,123,223
Services (5000 to 5999)	4,638,409	(163,751)	4,474,658	1,066,568	24%	3,571,841
Capital Outlay (6000 to 6999)	3,060,004	(322,772)	2,737,232	698,206	26%	2,361,798
Other Outgo (7000 to 7999)	366,924	(4,051)	362,873	97,730	27%	269,194
Total Expenditures	\$ 23,078,952	\$ 639,232	\$ 23,718,184	\$ 7,784,923	34%	\$ 15,294,029

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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	\$ 179,300	52%	\$ 164,014
Total Revenue	\$ 343,314		\$ 343,314	\$ 179,300	52%	\$ 164,014
Expenditures						
Supplies (4000 to 4999)	\$ 553	21,300	\$ 21,853	\$ 552	3%	\$ 21,301
Services (5000 to 5999)	1,173,572	(645,000)	528,572	18,155	3%	510,417
Capital Outlay (6000 to 6999)	2,481,451	623,700	3,105,151	683,929	22%	2,421,222
Other Outgo (7000 to 7999)	(2,500,000)	-	(2,500,000)	-	0%	(2,500,000)
Total Expenditures	\$ 1,155,576	0	\$ 1,155,576	\$ 702,636	61%	\$ 452,940
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	217,231	\$ 1,074,533	\$ 400,742	37%	\$ 673,791
Local Revenue (8800 to 8899)	145,518	-	145,518	3,635	2%	141,883
Total Revenue	\$ 1,002,820	\$ 217,231	\$ 1,220,051	\$ 404,377	40%	\$ 815,674
Expenditures						
Certificated (1000 to 1999)	-		-			-
Classified (2000 to 2999)	\$ 457,852	32,000	\$ 489,852	\$ 254,139	52%	\$ 235,713
Benefits (3000 to 3999)	239,546	20,100	259,646	128,050	49%	131,596
Supplies (4000 to 4999)	130,030	124,932	254,962	4,999	2%	249,963
Services (5000 to 5999)	27,743	199	27,942	729	3%	27,213
Capital Outlay (6000 to 6999)	15,500	40,000	55,500	-	0%	55,500
Other Outgo (7000 to 7999)	-		-			-
Total Expenditures	\$ 870,671	\$ 217,231	\$ 1,087,902	\$ 387,917	45%	\$ 699,985
Total Revenue in Excess / (Deficiency) of Expenditures	132,149					
Fund Balance						
Beginning Balance	\$ 233,822					

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Excess/(Deficiency)	132,149					
Total Fund Balance	\$ 365,971					
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	\$ 18,419	88%	\$ 2,581
Total Revenue	\$ 21,000		\$ 21,000	\$ 18,419	88%	\$ 2,581
Expenditures						
Services (5000 to 5999)	\$ 21,000		\$ 21,000	\$ 18,691	89%	\$ 2,308
Total Expenditures	\$ 21,000		\$ 21,000	\$ 18,691	89%	\$ 2,308

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FUND 74 - STUDENT FINANCIAL AID FUNDS

Revenue						
Federal Revenue (8100 to 8199)	\$ 25,242,200	-	\$ 25,242,200	\$ 12,276,329	49%	\$ 12,965,871
State Revenue (8600 to 8699)	5,884,249	500,000	6,384,249	5,004,370	78%	1,379,879
Local Revenue (8800 to 8899)	-	-	-	-		-
Total Revenue	\$ 31,126,449		\$ 31,626,449	\$ 17,280,699	55%	\$ 14,345,750
Expenditures						
Services (5000 to 5999)	\$ 242,200		\$ 242,200	\$ 143,450	59%	\$ 98,750
Other Outgo (7000 to 7999)	30,884,249	500,000	31,384,249	14,714,899	47%	16,669,350
Total Expenditures	\$ 31,126,449		\$ 31,626,449	\$ 14,858,349	47%	\$ 16,768,100

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	\$ 41,485	0%	\$ 31,962,170
Total Expenditures	\$ 32,003,655		\$ 32,003,655	\$ 41,485	0%	\$ 31,962,170