

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2018/19
Month Ending August 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	1,967,530	5%	35,072,639
Local Revenue (8800 to 8899)	8,613,090		8,613,090	1,136,168	13%	7,476,922
Total Revenue	\$ 45,654,459		\$ 45,654,459	\$ 3,103,698	7%	\$ 42,550,761
Expenditures						
Certificated (1000 to 1999)	\$ 20,198,445	\$ (141)	\$ 20,198,304	\$ 2,224,999	11%	\$ 17,973,446
Classified (2000 to 2999)	8,036,239	350	8,036,589	1,447,747	18%	6,588,492
Benefits (3000 to 3999)	13,506,531	141	13,506,672	1,798,271	13%	11,708,260
Supplies (4000 to 4999)	587,787	10,646	598,433	78,078	13%	509,709
Services (5000 to 5999)	3,891,001	(9,618)	3,881,383	845,002	22%	3,045,999
Capital Outlay (6000 to 6999)	349,011	(1,378)	347,633	4,302	1%	344,709
Other Outgo (7000 to 7999)	303,583		303,583	1,375	0%	302,208
Total Expenditures	\$ 46,872,597		\$ 46,872,597	\$ 6,399,774	14%	\$ 40,472,823
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	\$ 470,422	12%	\$ 3,373,019
State Revenue (8600 to 8699)	9,155,550		9,155,550	7,346,952	80%	1,808,598
Local Revenue (8800 to 8899)	1,107,697		1,107,697	1,733,227	156%	(625,530)
Total Revenue	\$ 14,106,688		\$ 14,106,688	\$ 9,550,601	68%	\$ 4,556,087
Expenditures						
Certificated (1000 to 1999)	\$ 4,528,718	58,759	\$ 4,587,477	\$ 725,474	16%	\$ 3,803,244
Classified (2000 to 2999)	2,826,372	45,835	2,872,207	441,628	16%	2,384,744
Benefits (3000 to 3999)	2,382,659	11,464	2,394,123	296,473	12%	2,086,186
Supplies (4000 to 4999)	833,131	53,654	886,785	81,902	10%	751,229
Services (5000 to 5999)	2,316,445	(114,341)	2,202,104	387,975	17%	1,928,470
Capital Outlay (6000 to 6999)	868,744	(55,909)	812,835	40,880	5%	827,864
Other Outgo (7000 to 7999)	350,619	538	351,157	8,793	3%	341,826
Total Expenditures	\$ 14,106,688	-	\$ 14,106,688	\$ 1,983,125	14%	\$ 12,123,563

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	\$ 64,292	14%	\$ 393,560
Benefits (3000 to 3999)	239,547		239,547	27,293	11%	212,254
Supplies (4000 to 4999)	130,179		130,179	-	0%	130,179
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)	-		-			-
Total Expenditures	\$ 870,811		\$ 870,811	\$ 91,984	11%	\$ 778,827
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	\$ 8,285		\$ 12,715
Total Revenue	\$ 21,000		\$ 21,000	\$ 8,285		\$ 12,715
Expenditures						
Services (5000 to 5999)	\$ 21,000		\$ 21,000	\$ 903		\$ 20,097
Total Expenditures	\$ 21,000		\$ 21,000	\$ 903		\$ 20,097

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FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 25,206,000		\$ 25,206,000	\$ 1,164,891	5%	\$ 24,041,109
State Revenue (8600 to 8699)	6,100,000		6,100,000	3,125,987.00	51%	2,974,013
Local Revenue (8800 to 8899)	0		0	-	0%	0
Total Revenue	\$ 31,306,000		\$ 31,306,000	\$ 4,290,878	14%	\$ 27,015,122
Expenditures						
Other Outgo (7000 to 7999)	31,306,000		31,306,000	1,514,954		29,791,046
Total Expenditures	\$ 31,306,000		\$ 31,306,000	\$ 1,514,954	5%	\$ 29,791,046