

**IMPERIAL COMMUNITY COLLEGE**  
**Monthly Budget Report**  
**Fiscal Year 2018/19**  
**Month Ending November 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)	43,305,407	76,673	43,382,080	17,665,940	41%	25,639,467
Local Revenue (8800 to 8899)	9,336,071	(76,673)	9,259,398	2,349,272	25%	6,986,799
<b>Total Revenue</b>	<b>\$ 52,642,678</b>	<b>-</b>	<b>\$ 52,642,678</b>	<b>\$ 20,015,212</b>	<b>38%</b>	<b>\$ 32,627,466</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 21,226,934	(4,980)	\$ 21,221,954	\$ 7,697,666	36%	\$ 13,529,268
Classified (2000 to 2999)	7,979,861	7,940	7,987,801	3,408,715	43%	4,571,146
Benefits (3000 to 3999)	13,697,788	2,201	13,699,989	4,109,173	30%	9,588,615
Supplies (4000 to 4999)	601,564	(2,176)	599,388	209,576	35%	391,988
Services (5000 to 5999)	3,522,100	100,577	3,622,677	1,464,410	40%	2,057,690
Capital Outlay (6000 to 6999)	452,364	17,349	469,713	62,649	13%	389,715
Other Outgo (7000 to 7999)	3,153,583	(120,911)	3,032,672	2,948,109	97%	205,474
<b>Total Expenditures</b>	<b>\$ 50,634,194</b>	<b>\$ 0</b>	<b>\$ 50,634,194</b>	<b>\$ 19,900,298</b>	<b>39%</b>	<b>\$ 30,733,896</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	192,892	\$ 3,700,850	\$ 1,157,220	31%	\$ 2,350,738
State Revenue (8600 to 8699)	17,043,817	311,373	17,355,190	10,065,732	58%	6,978,085
Local Revenue (8800 to 8899)	2,527,177	(325,165)	2,202,012	1,838,420	83%	688,757
<b>Total Revenue</b>	<b>\$ 23,078,952</b>	<b>\$ 179,100</b>	<b>\$ 23,258,052</b>	<b>\$ 13,061,371</b>	<b>57%</b>	<b>\$ 10,017,581</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 5,410,476	198,758	\$ 5,609,234	\$ 1,758,831	31%	\$ 3,651,645
Classified (2000 to 2999)	5,006,455	250,372	5,256,827	1,450,459	28%	3,555,996
Benefits (3000 to 3999)	3,055,087	(10,058)	3,045,029	820,254	27%	2,234,833
Supplies (4000 to 4999)	1,541,597	126,394	1,667,991	307,111	18%	1,234,486
Services (5000 to 5999)	4,638,409	(193,102)	4,445,307	861,885	19%	3,776,524
Capital Outlay (6000 to 6999)	3,060,004	(189,215)	2,870,789	209,181	7%	2,850,823
Other Outgo (7000 to 7999)	366,924	(4,050)	362,874	85,336	24%	281,588
<b>Total Expenditures</b>	<b>\$ 23,078,952</b>	<b>179,100</b>	<b>\$ 23,258,052</b>	<b>\$ 5,493,058</b>	<b>24%</b>	<b>\$ 17,585,894</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)	1,173,572		1,173,572	3,075	0%	1,170,497
Capital Outlay (6000 to 6999)	2,481,451		2,481,451	326,613	13%	2,154,838
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>\$ 330,241</b>	<b>29%</b>	<b>\$ 825,336</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	\$ 392,968	46%	\$ 464,334
Local Revenue (8800 to 8899)	145,518		145,518	2,507	2%	143,011
<b>Total Revenue</b>	<b>\$ 1,002,820</b>		<b>\$ 1,002,820</b>	<b>\$ 395,475</b>	<b>39%</b>	<b>\$ 607,345</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	-		-			-
Classified (2000 to 2999)	\$ 457,852		\$ 457,852	\$ 180,187	39%	\$ 277,665
Benefits (3000 to 3999)	239,546		239,546	87,567	37%	151,979
Supplies (4000 to 4999)	130,040		130,040	3,851	3%	126,189
Services (5000 to 5999)	27,733		27,733	711	3%	27,022
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>\$ 272,317</b>	<b>31%</b>	<b>\$ 598,354</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>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 2,000		\$ 2,000	-		\$ 2,000
<b>Total Revenue</b>	<b>\$ 2,000</b>		<b>\$ 2,000</b>	<b>\$ -</b>		<b>\$ 2,000</b>
<b>Expenditures</b>						
Capital Outlay (6000 to 6999)	\$ -		\$ -	-		-
<b>Total Expenditures</b>	<b>\$ -</b>			<b>\$ -</b>		<b>\$ -</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ 2,000</b>					
<b>Fund Balance</b>						
Beginning Balance	\$ 262,498					
Excess/(Deficiency)	2,000					
<b>Total Fund Balance</b>	<b>\$ 264,498</b>					

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

	No Activity					
<b>FUND 61 - SELF-INSURANCE FUND</b>						
<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	\$ 16,482	78%	\$ 4,518
<b>Total Revenue</b>	<b>\$ 21,000</b>		<b>\$ 21,000</b>	<b>\$ 16,482</b>	<b>78%</b>	<b>\$ 4,518</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 21,000		\$ 21,000	\$ 16,545	79%	\$ 4,454
<b>Total Expenditures</b>	<b>\$ 21,000</b>		<b>\$ 21,000</b>	<b>\$ 16,545</b>	<b>79%</b>	<b>\$ 4,454</b>

<b>FUND 74 - STUDENT FINANCIAL AID FUNDS</b>						
<b>Revenue</b>						

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Federal Revenue (8100 to 8199)	\$ 25,242,200		\$ 25,242,200	\$ 10,723,142	42%	\$ 14,519,058
State Revenue (8600 to 8699)	5,884,249		5,884,249	4,439,600	75%	1,444,649
Local Revenue (8800 to 8899)	-		-	-		-
<b>Total Revenue</b>	<b>\$ 31,126,449</b>		<b>\$ 31,126,449</b>	<b>\$ 15,162,742</b>	<b>49%</b>	<b>\$ 15,963,707</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 242,200		\$ 242,200	\$ 143,650	59%	\$ 98,550
Other Outgo (7000 to 7999)	30,884,249		30,884,249	13,031,867	42%	17,852,382
<b>Total Expenditures</b>	<b>\$ 31,126,449</b>		<b>\$ 31,126,449</b>	<b>\$ 13,175,517</b>	<b>42%</b>	<b>\$ 17,950,932</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>