

**IMPERIAL COMMUNITY COLLEGE**

**Monthly Budget Report**

**Fiscal Year 2019/20**

**Month Ending July 31, 2019**

	Tentative 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)	39,790,383		39,790,383	2,448,203	6%	37,342,180
Local Revenue (8800 to 8899)	8,916,425		8,916,425	1,392,480	16%	7,523,945
<b>Total Revenue</b>	<b>\$ 48,708,008</b>	<b>-</b>	<b>\$ 48,708,008</b>	<b>\$ 3,840,683</b>	<b>8%</b>	<b>\$ 44,867,325</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 21,358,015		\$ 21,358,015	\$ 1,556,820	7%	\$ 19,801,195
Classified (2000 to 2999)	8,508,126		8,508,126	701,656	8%	7,806,470
Benefits (3000 to 3999)	13,995,144		13,995,144	460,461	3%	13,534,683
Supplies (4000 to 4999)	639,359		639,359	14,693	2%	624,666
Services (5000 to 5999)	4,606,577		4,606,577	202,271	4%	4,404,306
Capital Outlay (6000 to 6999)	344,849		344,849	671	0%	344,178
Other Outgo (7000 to 7999)	494,000		494,000	-	0%	494,000
<b>Total Expenditures</b>	<b>\$ 49,946,070</b>	<b>\$ -</b>	<b>\$ 49,946,070</b>	<b>\$ 2,936,572</b>	<b>6%</b>	<b>\$ 47,009,498</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (1,238,062)</b>					
<b>Fund Balance</b>						
Beginning Balance (tentative)	\$ 7,225,261					
Excess/(Deficiency)	(1,238,062)					
<b>Total Fund Balance</b>	<b>\$ 5,987,199</b>					

<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 4,045,317		\$ 4,045,317	\$ 9,463	0%	\$ 4,035,854
State Revenue (8600 to 8699)	10,983,377		10,983,377	630,858	6%	10,352,519
Local Revenue (8800 to 8899)	1,890,798		1,890,798	175,368	9%	1,715,430
Transfers (8980 to 8981)	114,000		114,000	-	0%	114,000
<b>Total Revenue</b>	<b>\$ 17,033,492</b>	<b>\$ -</b>	<b>\$ 17,033,492</b>	<b>\$ 815,689</b>	<b>5%</b>	<b>\$ 16,217,803</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	\$ 4,903,824		\$ 4,903,824	\$ 373,228	8%	\$ 4,530,596
Classified (2000 to 2999)	4,098,783		4,098,783	245,144	6%	3,853,639
Benefits (3000 to 3999)	2,730,017		2,730,017	114,418	4%	2,615,599
Supplies (4000 to 4999)	1,139,645		1,139,645	6,109	1%	1,133,536
Services (5000 to 5999)	2,054,995		2,054,995	23,261	1%	2,031,734
Capital Outlay (6000 to 6999)	1,796,850		1,796,850	4,199	0%	1,792,651
Other Outgo (7000 to 7999)	349,813		349,813	3,348	1%	346,465
<b>Total Expenditures</b>	<b>\$ 17,073,927</b>	<b>-</b>	<b>\$ 17,073,927</b>	<b>\$ 769,708</b>	<b>5%</b>	<b>\$ 16,304,219</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (40,435)</b>					
<b>Fund Balance</b>						
Beginning Balance (tentative)	\$ 147,180					
Excess/(Deficiency)	(40,435)					
<b>Total Fund Balance</b>	<b>\$ 106,745</b>					

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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)	\$ 344,604		\$ 344,604	\$ -	0%	\$ 344,604
Interfund Transfers In	\$ -	-	\$ -	\$ -		-
<b>Total Revenue</b>	<b>\$ 344,604</b>		<b>\$ 344,604</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 344,604</b>
<b>Expenditures</b>						
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ -	0%	\$ -
Services (5000 to 5999)	166,353	-	166,353	-	0%	166,353
Capital Outlay (6000 to 6999)	1,844,763	-	1,844,763	-	0%	1,844,763
Other Outgo (7000 to 7999)		-	-	-	0%	-
<b>Total Expenditures</b>	<b>\$ 2,011,116</b>	<b>-</b>	<b>\$ 2,011,116</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,011,116</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>						<b>(1,666,512)</b>
<b>Fund Balance</b>						
Beginning Balance (tentative)	\$ 3,247,222					
Excess/(Deficiency)						(1,666,512)
<b>Total Fund Balance</b>	<b>\$ 1,580,710</b>					

<b>FUND 33 - CHILD DEVELOPMENT FUND</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)			-			-
State Revenue (8600 to 8699)	\$ 1,074,533	-	\$ 1,074,533	\$ -	0%	\$ 1,074,533
Local Revenue (8800 to 8899)	21,207	-	21,207	-	0%	21,207
<b>Total Revenue</b>	<b>\$ 1,095,740</b>	<b>\$ -</b>	<b>\$ 1,095,740</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,095,740</b>
<b>Expenditures</b>						
Certificated (1000 to 1999)	-		-	4,413		(4,413)
Classified (2000 to 2999)	\$ 452,669	-	\$ 452,669	37,690	8%	\$ 414,979
Benefits (3000 to 3999)	244,542	-	244,542	10,010	4%	234,532
Supplies (4000 to 4999)	296,340	-	296,340	-	0%	296,340
Services (5000 to 5999)	29,943	-	29,943	-	0%	29,943
Capital Outlay (6000 to 6999)	64,246	-	64,246	-	0%	64,246
Other Outgo (7000 to 7999)		-	-	-		-
<b>Total Expenditures</b>	<b>\$ 1,087,740</b>	<b>\$ -</b>	<b>\$ 1,087,740</b>	<b>\$ 52,113</b>	<b>5%</b>	<b>\$ 1,035,627</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>						<b>8,000</b>
<b>Fund Balance</b>						
Beginning Balance (tentative)	\$ 365,971					
Excess/(Deficiency)						8,000
<b>Total Fund Balance</b>	<b>\$ 373,971</b>					

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<b>FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 1,000		\$ 1,000	\$ -		\$ 1,000
<b>Total Revenue</b>	<b>\$ 1,000</b>		<b>\$ 1,000</b>	<b>\$ -</b>		<b>\$ 1,000</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>1,000</b>					
<b>Expenditures</b>						
Capital Outlay (6000 to 6999)	\$ 336,000		\$ 336,000	\$ -		\$ 336,000
<b>Total Expenditures</b>	<b>\$ 336,000</b>			<b>\$ -</b>		<b>\$ 336,000</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>\$ (335,000)</b>					
<b>Fund Balance</b>						
Beginning Balance (tentative)	\$ 335,000					
Excess/(Deficiency)	(335,000)					
<b>Total Fund Balance</b>	<b>\$ -</b>					

<b>FUND 61 - SELF-INSURANCE FUND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 650		\$ 650	\$ -		\$ 650
<b>Total Revenue</b>	<b>\$ 650</b>		<b>\$ 650</b>	<b>\$ -</b>		<b>\$ 650</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>	<b>650</b>					
<b>Fund Balance</b>						
Beginning Balance (tentative)	\$ 53,943					
Excess/(Deficiency)	650					
<b>Total Fund Balance</b>	<b>\$ 54,593</b>					

<b>FUND 72 - STUDENT REPRESENTATIVE FEES</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 21,000		\$ 21,000	\$ 7,295	35%	\$ 13,705
<b>Total Revenue</b>	<b>\$ 21,000</b>		<b>\$ 21,000</b>	<b>\$ 7,295</b>	<b>35%</b>	<b>\$ 13,705</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 21,000		\$ 21,000	\$ -	0%	\$ 21,000
<b>Total Expenditures</b>	<b>\$ 21,000</b>		<b>\$ 21,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 21,000</b>

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<b>FUND 74 - STUDENT FINANCIAL AID FUNDS</b>						
<b>Revenue</b>						
Federal Revenue (8100 to 8199)	\$ 25,241,100	-	\$ 25,241,100	\$ -	0%	\$ 25,241,100
State Revenue (8600 to 8699)	7,500,000	-	7,500,000	303,527	4%	7,196,473
Local Revenue (8800 to 8899)	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 32,741,100</b>		<b>\$ 32,741,100</b>	<b>\$ 303,527</b>	<b>1%</b>	<b>\$ 32,437,573</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ -	-	\$ -	\$ -	0%	\$ -
Other Outgo (7000 to 7999)	32,741,100	-	32,741,100	(393)	0%	32,741,493
<b>Total Expenditures</b>	<b>\$ 32,741,100</b>		<b>\$ 32,741,100</b>	<b>\$ (393)</b>	<b>0%</b>	<b>\$ 32,741,493</b>

<b>FUND 81 - GENERAL OBLIGATION BOND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	260,000		260,000	\$ -		260,000
Financing Source (8900 to 8999)	\$ -		\$ -	\$ -	0%	\$ -
<b>Total Revenue</b>	<b>\$ 260,000</b>		<b>\$ 260,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 260,000</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 450,000	\$ -	\$ 450,000	\$ -		\$ 450,000
Capital Outlay (6000 to 6999)	14,554,570	-	14,554,570	329	0%	14,554,241
<b>Total Expenditures</b>	<b>\$ 15,004,570</b>		<b>\$ 15,004,570</b>	<b>\$ 329</b>	<b>0%</b>	<b>\$ 15,004,241</b>
<b>Total Revenue in Excess / (Deficiency) of Expenditures</b>						<b>(14,744,570)</b>
<b>Fund Balance</b>						
Beginning Balance (tentative)	\$ 31,711,477					
Excess/(Deficiency)	(14,744,570)					
<b>Total Fund Balance</b>	<b>\$ 16,966,907</b>					