Adopted \$ Budge72,61

IMPERIAL COMMUNITY COLLEGE Monthly Budget Report Fiscal Year 2023-2024 Month Ending March 31, 2024

WOTH LIN	ing march 31, 20	Z T			
Adopted	Adiustments	Revised	YTD Activity	YTD %	Remaining
	Adjustments	ъ	Y I D ACTIVITY	ל עוז	Б.

	Budget	Aujustinents	Budget	TID ACTIVITY	110 %	Balance
FUND 22 - BUILDING FUND						
Revenue						
Total Revenue						
Expenditures						
T. 15 W						
Total Expenditures						

IMPERIAL COMMUNITY COLLEGE

Adopted Budget Adjustments Revised Budget YTD Activity YTD % Remaining Balance

IMPERIAL COMMUNITY COLLEGE Monthly Budget Report Fiscal Year 2023-2024 Month Ending March 31, 2024

Adopted	0.45	Revised	VTD A attack.	VTD 0/	Remaining
Budget	Adjustments	Budget	YTD Activity	YID%	Balance

FUND 51 - CERTIFICATE OF PARTICIPATION (COP)

Revenue

Total Revenue

Expenditures

IMPERIAL COMMUNITY COLLEGE Monthly Budget Report Fiscal Year 2023-2024

Adopt	itea	Revised	YTD Activity YTD %	Remaining
Budge	jet Adjustments	Budget	TID ACTIVITY TID %	Balance

FUND 69 - OTHER INTERNAL SERVICES FUND

Revenue

Total Revenue Expenditures

Total Expenditures
Total Revenue in Excess / (Deficiency) of **Expenditures Fund Balance**

Total Fund Balance

FUND 71 - ASSOCIATED STUDENTS GOVERNMENT / CAMPUS CLUBS

Revenue

IMPERIAL COMMUNITY COLLEGE Monthly Budget Report Fiscal Year 2023-2024

Month	Ending	March	21	2024
IVIOLITI	LIIUIIIU	iviai Ci i	JΙ,	ZUZ4

Ado	Adiustments	Revised	YTD Activity	YTD %	Remaining
Bud	Aujustinents	Budget	TTD ACTIVITY	110 /0	Balance

FUND 72 - STUDENT REPRESENTATIVE FEES

Revenue

Total Revenue

Expenditures

Total Expenditures
Total Revenue in Excess / (Deficiency) of **Expenditures**

Fund Balance

Total Fund Balance

FUND 74 - STUDENT FINANCIAL AID FUNDS

Revenue

Total Revenue

Expenditures

Total Expenditures

IMPERIAL COMMUNITY COLLEGE Monthly Budget Report Fiscal Year 2023-2024 Month Ending March 31, 2024

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 81 - GENERAL OBLIGATION BOND						
Revenue						
Total Revenue						
Expenditures						
Total Expenditures						
Total Revenue in Excess / (Deficiency) of Expenditures						
Fund Balance						
Total Fund Balance		_				

^{*} Fund balance data updated to reflect actual fund balances reported at June 30, 2023 on CCFS-311 Report.

^{**} Revenues in Excess / (Deficiency) of Expeditures based on budget revisions year-to-date.