

Adopted  
\$ Budget 72,61



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 22 - BUILDING FUND

Revenue

Total Revenue

Expenditures

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 Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
--	-------------------	-------------	-------------------	--------------	-------	----------------------

FUND 51 - CERTIFICATE OF PARTICIPATION (COP)

Revenue

Total Revenue

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 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 31, 2024

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

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

\*\* Revenues in Excess / (Deficiency) of Expenditures based on budget revisions year-to-date.