

Tentative Budget Adjustments Revised Budget YTD Activity YTD % Remaining Balan



IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2024-2025
 Month Ending August 31, 2024

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 22 - BUILDING FUND

Revenue						
Local Revenue (8800 to 8899)	\$ 540,000	(515,000)\$	25,000 \$	27,841	111% \$	(2,841
Interfund Transfers In	-	300,000	300,000	-	0%	300,000
Total Revenue	\$ 540,000 \$	(215,000)\$	325,000 \$	27,841	9% \$	297,159
Expenditures						
Supplies (4000 to 4999)	\$ -	-	-	1,145	0% \$	(1,145
Services (5000 to 5999)	29,000	-	29,000	6,021	21%	22,979
Capital Outlay (6000 to 6999)	18,455,654	-	18,455,654	20,189	0%	18,435,464
Total Expenditures	\$ 18,484,654\$	-	18,484,654\$	27,355	0% \$	18,457,294
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (17,944,654)\$	(215,000)\$	(18,159,654)			
Fund Balance						
Beginning Balance	\$ 18,588,048					
Excess/(Deficiency)	(17,944,654)					
Total Fund Balance	\$ 643,394					

FUND 33 - CHILD DEVELOPMENT FUND86

Revenue						
State Revenue (8600 to 8699)	\$ 1,752,071	-	1,752,071	-		

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FUND 43 - GO BOND - MEASURE B						
Revenue						
Local Revenue (8800 to 8899)	\$ 1,500,000	-	1,500,000	150,588	10%	1,349,411
Financing Sources (8900)	-	-	-	-	0%	-
Total Revenue	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 150,588	10%	\$ 1,349,411
Expenditures						
Services (5000 to 5999)	\$ -	-	-	-	0%	-
Capital Outlay (6000 to 6999)	105,682,732	-	105,682,732	-	0%	105,682,732
Total Expenditures	\$ 105,682,732	\$ -	\$ 105,682,732	\$ -	0%	\$ 105,682,732
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (104,182,732)	-	\$ (104,182,732)			
Fund Balance						
Beginning Balance	\$ 105,682,732					
Excess/(Deficiency)	(104,182,732)					
Total Fund Balance	\$ 1,500,000					
FUND 61 - SELF-INSURANCE FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 20,000	-	\$ 20,000	\$ 83	0%	\$ 19,917
Local Revenue (8800 to 8899)	500,000	-	500,000	-	0%	500,000
Total Revenue	\$ 520,000	\$ -	\$ 520,000	\$ 83	0%	\$ 519,917
Expenditures						
Services (5000 to 5999)	\$ 520,000	-	\$ 520,000	\$ 66,271	13%	\$ 453,729
Total Expenditures	\$ 520,000	\$ -	\$ 520,000	\$ 66,271	13%	\$ 453,729
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ 16,800					
Excess/(Deficiency)	-					
Total Fund Balance	\$ 16,800					
FUND 69 - OTHER INTERNAL SERVICES FUND						
Revenue						
Interfund Transfers In	\$ -	-	\$ -	\$ -	0%	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Expenditures						
	\$ -	-	\$ -	\$ -	0%	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ 10,000,000					
Excess/(Deficiency)	-					
Total Fund Balance	\$ 10,000,000					

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FUND 71 - ASSOCIATED STUDENTS GOVERNMENT / CAMPUS CLUBS

Revenue

Local Revenue (8800 to 8899)	\$	45,525	-	\$ 45,525	\$ 10,267	23%	\$ 35,258
Total Revenue	\$	45,525	-	\$ 45,525	\$ 10,267	23%	\$ 35,258

Expenditures

Supplies (4000 to 4999)	\$	72,551	-	\$ 72,551	1,602	2%	\$ 70,949
Services (5000 to 5999)		18,381	-	18,381	901	5%	17,480
Capital Outlay (6000 to 6999)		-	-	-	-	0%	-
Other Outgo (7000 to 7999)		-	-	-	-	0%	-

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FUND 81 - GENERAL OBLIGATION BOND						
Revenue						
Local Revenue (8800 to 8899)	\$ 950,000	-	\$ 950,000	\$ 41,172	4%	\$ 908,828
Total Revenue	\$ 950,000	\$ -	\$ 950,000	\$ 41,172	4%	\$ 908,828
Expenditures						
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ -	0%	\$ -
Services (5000 to 5999)	-	-	-	-	0%	-
Capital Outlay (6000 to 6999)	35,116,840	-	35,116,840	453,172	1%	34,663,668
Total Expenditures	\$ 35,116,840	\$ -	\$ 35,116,840	\$ 453,172	1%	\$ 34,663,668
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (34,166,840)	\$ -	\$ (34,166,840)			
Fund Balance						
Beginning Balance	\$ 34,184,100					
Excess/(Deficiency)	(34,166,840)					
Total Fund Balance	\$ 17,260					