

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
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FUND 22 - BUILDING FUND

Revenue

Total Revenue

Expenditures

Total Expenditures

IMPERIAL COMMUNITY COLLEGE

Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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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
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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
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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
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Month Ending March 31, 2024

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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	<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.