

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%	18,435,46
Total Expenditures	\$ 18,484,654\$	-	18,484,654\$	27,355	0% \$	18,457,29
Total Revenue in Excess / (Deficiency) o						
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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<b>FUND 43 - GO BOND - MEASURE B</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 1,500,000	-	1,500,000	150,588	10%	1,349,411
Financing Sources (8900)	-	-	-	-	0%	-
<b>Total Revenue</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 150,588</b>	<b>10%</b>	<b>\$ 1,349,411</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ -	-	-	-	0%	-
Capital Outlay (6000 to 6999)	105,682,732	-	105,682,732	-	0%	105,682,732
<b>Total Expenditures</b>	<b>\$ 105,682,732</b>	<b>\$ -</b>	<b>\$ 105,682,732</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 105,682,732</b>
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (104,182,732)	-	\$ (104,182,732)			
<b>Fund Balance</b>						
Beginning Balance	\$ 105,682,732					
Excess/(Deficiency)	(104,182,732)					
<b>Total Fund Balance</b>	<b>\$ 1,500,000</b>					
<b>FUND 61 - SELF-INSURANCE FUND</b>						
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>\$ 520,000</b>	<b>\$ -</b>	<b>\$ 520,000</b>	<b>\$ 83</b>	<b>0%</b>	<b>\$ 519,917</b>
<b>Expenditures</b>						
Services (5000 to 5999)	\$ 520,000	-	\$ 520,000	\$ 66,271	13%	\$ 453,729
<b>Total Expenditures</b>	<b>\$ 520,000</b>	<b>\$ -</b>	<b>\$ 520,000</b>	<b>\$ 66,271</b>	<b>13%</b>	<b>\$ 453,729</b>
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
<b>Fund Balance</b>						
Beginning Balance	\$ 16,800					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ 16,800</b>					
<b>FUND 69 - OTHER INTERNAL SERVICES FUND</b>						
<b>Revenue</b>						
Interfund Transfers In	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Expenditures</b>						
	\$ -	-	\$ -	\$ -	0%	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
<b>Fund Balance</b>						
Beginning Balance	\$ 10,000,000					
Excess/(Deficiency)	-					
<b>Total Fund Balance</b>	<b>\$ 10,000,000</b>					

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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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<b>FUND 81 - GENERAL OBLIGATION BOND</b>						
<b>Revenue</b>						
Local Revenue (8800 to 8899)	\$ 950,000	-	\$ 950,000	\$ 41,172	4%	\$ 908,828
<b>Total Revenue</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ 41,172</b>	<b>4%</b>	<b>\$ 908,828</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>\$ 35,116,840</b>	<b>\$ -</b>	<b>\$ 35,116,840</b>	<b>\$ 453,172</b>	<b>1%</b>	<b>\$ 34,663,668</b>
Total Revenue in Excess / (Deficiency) of Expenditures	<b>\$ (34,166,840)</b>	<b>\$ -</b>	<b>\$ (34,166,840)</b>			
<b>Fund Balance</b>						
Beginning Balance	\$ 34,184,100					
Excess/(Deficiency)	(34,166,840)					
<b>Total Fund Balance</b>	<b>\$ 17,260</b>					