

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
\$ FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
State Revenue (8600 to 8699)	\$ 60,382,571	205,510	\$ 60,588,081	\$ 28,474,427	47%	\$ 32,113,654
State STRS On-Behalf Payments	1,724,663	-	1,724,663	-	0%	1,724,663
Local Revenue (8800 to 8899)	10,512,378	-	10,512,378	7,236,957	69%	3,275,421
Total Revenue	\$ 72,619,612	205,510	\$ 72,825,122	\$ 35,711,384	49%	\$ 37,113,738
Expenditures						
Certificated (1000 to 1999)	\$ 26,600,975	80,384	\$ 26,681,359	\$ 15,617,919	59%	\$ 11,063,440
Classified (2000 to 2999)	13,275,510	250,037	13,525,547	7,315,190	54%	6,210,357
Benefits (3000 to 3999)	16,020,500	(1,703,529)	14,316,971			

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report



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 January 31, 2024

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 41 - CAPITAL PROJECTS						
Revenue						
State Revenue (8600 to 8699)	\$ 4,554,000	-	\$ 4,554,000	\$ 4,554,000	100%	\$ -
Local Revenue (8800 to 8899)	100,000	-	100,000	72,091	72%	27,909
Total Revenue	\$ 4,654,000	\$ -	\$ 4,654,000	\$ 4,626,091	99%	\$ 27,909
Expenditures						
Services (5000 to 5999)	\$ -	-	-	-	0%	-
Capital Outlay (6000 to 6999)	4,554,000	-	4,554,000	4,554,000	100%	-
Total Expenditures	\$ 4,554,000	\$ -	\$ 4,554,000	\$ 4,554,000	100%	\$ -
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 100,000	\$ -	\$ 100,000			
Fund Balance						
Beginning Balance	\$ -					
Excess/(Deficiency)	100,000					
Total Fund Balance	\$ 100,000					

FUND 43 - GO BOND - MEASURE B

Revenue						
Local Revenue (8800 to 8899)	\$ 750,000	-	750,000	257,224	34%	492,776
Financing Sources (8900)	49,810,000	-	49,810,000	49,810,000	100%	-
Total Revenue	\$ 50,560,000	\$ -	\$ 50,560,000	\$ 50,067,224	99%	\$ 492,776
Expenditures						
Services (5000 to 5999)				960 Td(-)TJES/VP BMD 322 BDC 10663 0 Td(-)TJ001 Tw4169 0 Td(-)		Tc -000

IMPERIAL COMMUNITY COLLEGE

Monthly Budget Report

Fiscal Year 2023-2024

Month Ending January 31, 2024

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPATION (COP)						
Revenue						
Local Revenue (8800 to 8899)	\$ -	-	\$ -	\$ 7	0%	\$ (7)
Total Revenue	\$ -	\$ -	\$ -	\$ 7	0%	\$ (7)
Expenditures						
Capital Outlay (6000 to 6999)	\$ -	-	\$ -	\$ -	0%	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Revenue in Excess / (Deficiency) of Expenditures	\$ -	\$ -	\$ -			
Fund Balance						
Beginning Balance	\$ 935					
Excess/(Deficiency)	-					
Total Fund Balance	\$ 935					
FUND 61 - SELF-INSURANCE FUND						
Revenue						
Local Revenue (8800 to 8899)	\$ 10,000	-	\$ 10,000	\$ 969	10%	\$ 9,031
Financing Sources (8900)	50,000	-	50,000	50,000	100%	-
Total Revenue	\$ 60,000	-	\$ 60,000	\$ 50,969	85%	\$ 9,031
Expenditures						
Services (5000 to 5999)	\$ 30,000	-	\$ 30,000	\$ 155,622	519%	\$ (125,622)
Total Expenditures	\$ 30,000	-	\$ 30,000	\$ 155,622	519%	\$ (125,622)
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 30,000	\$ -	\$ 30,000			
Fund Balance						
Beginning Balance	\$ 144,516					
Excess/(Deficiency)	30,000					
Total Fund Balance	\$ 174,516					

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

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 69 - OTHER INTERNAL SERVICES FUND						

Revenue

Interfund Transfers In

\$	-	-	\$	-	\$	0%	\$	-
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Total Revenue

\$	-	-	\$	-	\$	0%	\$	-
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Expenditures

\$	-	-	\$	-	\$	0%	\$	-
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Total Expenditures

\$	-	-	\$	-	\$	0%	\$	-
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IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report

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