

	\$ 57,072,123	-	\$ 57,072,123	\$ 7,511,283	13%	\$ 49,560,840
Certificated (1000 to 1999)	\$ 22,033,541	-	\$ 22,033,541	\$ 2,906,057	13%	\$ 19,127,484
Classified (2000 to 2999)	10,457,632	-	10,457,632	1,560,494	15%	8,897,138
Benefits (3000 to 3999)						

Tentative Budget	Adjustments	Revised Budget	YTD Activity
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IMPERIAL COMMUNITY COLLEGE

Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2021/22
Month Ending August 31, 2021

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 74 - STUDENT FINANCIAL AID FUNDS						
Revenue						
Federal Revenue (8100 to 8199)	\$ 41,049,284	-	\$ 41,049,284	\$ 2,880,027	7%	\$ 38,169,257
State Revenue (8600 to 8699)	8,886,265	-	8,886,265	4,846,668	55%	4,039,597
Total Revenue	\$ 49,935,549	\$ -	\$ 49,935,549	\$ 7,726,695	15%	\$ 42,208,854
Expenditures						
Other Outgo (7000 to 7999)	\$ 49,935,549	-	\$ 49,935,549	\$ 3,020,747	6%	\$ 46,914,802
Total Expenditures	\$ 49,935,549	\$ -	\$ 49,935,549	\$ 3,020,747	6%	\$ 46,914,802
Total Revenue in Excess / (Deficiency) of Expenditures	-					
Fund Balance						
Beginning Balance	\$ (10,231)					
Excess/(Deficiency)	-					
Total Fund Balance	\$ (10,231)					

FUND 81 - GENERAL OBLIGATION BOND						
Revenue						
Local Revenue (8800 to 8899)	\$ 550,000	-	\$ 550,000	\$ -	0%	\$ 550,000
Financing Source (8900 to 8999)	-	-	-	-	0%	-
Total Revenue	\$ 550,000	\$ -	\$ 550,000	\$ -	0%	\$ 550,000
Expenditures						
Classified (2000 to 2999)	\$ 66,209	-	\$ 66,209	\$ -	0%	\$ 66,209
Benefits (3000 to 3999)	27,100	-	27,100	-	0%	27,100
Services (5000 to 5999)	7,000	-	7,000	86,982	1243%	(79,982)
Capital Outlay (6000 to 6999)	12,270,349	-	12,270,349	1,087,895	9%	11,182,454
Total Expenditures	\$ 12,370,658	\$ -	\$ 12,370,658	\$ 1,174,877	9%	\$ 11,195,781
Total Revenue in Excess / (Deficiency) of Expenditures	(11,820,658)		(11,820,658)			
Fund Balance						
Beginning Balance	\$ 40,772,637					
Excess/(Deficiency)	(11,820,658)					
Total Fund Balance	\$ 28,951,979					