FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS

IMPERIAL COMMUNITY COLLEGE Monthly Budget Report Fiscal Year 2022/23 Month Ending July 31, 2022

	Tentative Budget	Adjust	ments		Revised Budget	YT	D Activity	YTD %	Remaining Balance
UND 22 - BUILDING FUND									
Revenue									
Local Revenue (8800 to 8899)	\$ 345,000		-	\$	345,000	\$	-	0%	\$ 345,00
Interfund Transfers In	-		-		-		-	0%	-
Total Revenue	\$ 345,000	\$	-	\$	345,000	\$	-	0%	\$ 345,00
Expenditures									
Supplies (4000 to 4999)	\$ -		-	\$	-	\$	(7,712)	0%	\$ 7,71
Services (5000 to 5999)	30,295		-		30,295		2,988	10%	27,30
Capital Outlay (6000 to 6999)	10,444,880		-		10,444,880		70,706	1%	10,374,17
Total Expenditures	\$ 10,475,175	\$%	10,3074	, 18714 3	-0 T/ISMID 210	u\$	-		

IMPERIAL COMMUNITY COLLEGE Monthly Budget Report Fiscal Year 2022/23

Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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Tentative	Adjustments	Revised	YTD Activity	YTD %	Remaining		
Budget		Budget	TID ACTIVITY	110 //	Balance		

IMPERIAL COMMUNITY COLLEGE Monthly Budget Report Fiscal Year 2022/23 Month Ending July 31, 2022

	Tentative Budget		A	djustments	Revised Budget	YII) Activit		YTD %		Remaining Balance	
FUND 81 - GENERAL OBLIGATION BOND											
Revenue											
Local Revenue (8800 to 8899)	\$	350,000		-	\$ 350,000	\$	-	0%	\$	350,000	
Total Revenue	\$	350,000	\$	-	\$ 350,000	\$	-	0%	\$	350,000	
Expenditures											
Services (5000 to 5999)	\$	16,459		-	\$ 16,459	\$	89,682	545%	\$	(73,223)	
Capital Outlay (6000 to 6999)		34,427,454		-	34,427,454		-	0%		34,427,454	
Total Expenditures Total Revenue in Excess / (Deficiency) of	\$	34,443,913	\$	-	\$ 34,443,913	\$	89,682	0%	\$	34,354,231	
Expenditures	\$	(34,093,913)	\$	-	\$ (34,093,913)						
Fund Balance											
Beginning Balance	\$	36,883,204									
Excess/(Deficiency)		(34,093,913)									
Total Fund Balance	\$	2,789,291									