

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2020/21
Month Ending November 30, 2020

	Adopted Budget	Adjustments	Revi	\$	57,784,954,394,368	42% \$33,390,5
<p>Expenditures</p>						
<p>Total Revenue in Excess / (Deficiency) of Expenditures</p> <p>Fund Balance</p> <p>Total Fund Balance</p>						

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	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 22 - BUILDING FUND

Revenue



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FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)						
Revenue						
Total Revenue	_____					
Expenditures						
Total Expenditures	_____					
Total Revenue in Excess / (Deficiency) of Expenditures	_____					
Fund Balance						
Total Fund Balance	_____					

FUND 61 - SELF-INSURANCE FUND						
Revenue						
Total Revenue	_____					
Expenditures						
Total Expenditures	_____					
Total Revenue in Excess / (Deficiency) of Expenditures	_____					
Fund Balance						
Total Fund Balance	_____					

FUND 69 - OTHER INTERNAL SERVICES FUND						
Revenue						
Total Revenue	_____					
Total Revenue in Excess / (Deficiency) of Expenditures	_____					
Fund Balance						
Total Fund Balance	_____					

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FUND 71 - Associated Student Government / Campus Clubs

Revenue

Total Revenue

Expenditures



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FUND 74 - STUDENT FINANCIAL AID FUNDS

Revenue

Total Revenue

Expenditures

