

IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2020/21
 Month Ending April 30, 2021

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
<hr/>						
Expenditures						
<hr/>						
Total Expenditures						
Total Revenue in Excess / (Deficiency) of Expenditures						
Fund Balance						
<hr/> <hr/>						
Total Fund Balance						

FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS						
Revenue						
<hr/>						
Expenditures						
<hr/>						
Total Revenue in Excess / (Deficiency) of Expenditures						
Fund Balance						
<hr/> <hr/>						
Total Fund Balance						

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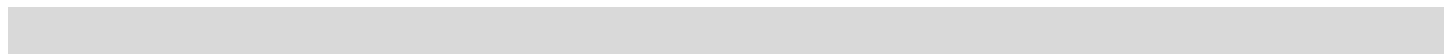
FUND 22 - BUILDING FUND

Revenue

Total Revenue

Expenditures

Total Expenditures



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FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)

Revenue

Total Revenue

Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %
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FUND 74 - STUDENT FINANCIAL AID FUNDS

Revenue

