

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
<b>Revenue</b>						
State Revenue (8600 to 8699)	\$ 47,590,123	-	\$ 47,590,123	\$ 20,719,367	44%	\$ 26,870,756
State STRS On-Behalf Payments	1,785,731	-	1,785,731	-	0%	1,785,731
Local Revenue (8800 to 8899)	8,836,204	-	8,836,204	3,280,513	37%	5,555,691
<b>Total</b>	<b>\$ 58,212,058</b>	<b>0</b>	<b>\$ 58,212,058</b>	<b>\$ 24,000,383</b>	<b>41%</b>	<b>\$ 34,211,675</b>

Adopted  
Budget      Adjustments

IMPERIAL COMMUNITY COLLEGE  
Monthly Budget Report  
Fiscal Year 2021/22  
Month Ending November 30, 2021

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 51 - CERTIFICATE OF PARTICIPATION (COP)

Revenue

Local Revenue (8800 to 8899)	\$ 2,000	-	\$ 2,000	\$ -	0%	\$ 2,000
d(\$ cEDi100209061915C0936580809465695298V70J000201007000E5I191P030004092A110400E0100000)						

IMPERIAL COMMUNITY COLLEGE  
 Monthly Budget Report  
 Fiscal Year 2021/22  
 Month Ending November 30, 2021

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 71 - Associated Student Government / Campus Clubs</b>						
Revenue						
Local Revenue (8800 to 8899)	\$ 76,756	0	\$ 76,756	\$ 4,987	6%	\$ 71,769
<b>Total Revenue</b>	<b>\$ 76,756</b>	<b>\$ 0</b>	<b>\$ 76,756</b>	<b>\$ 4,987</b>		

Adopted Budget	Adjustments	Revised Budget	YTD Activity
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