

IMPERIAL COMMUNITY COLLEGE
Monthly Budget Report
Fiscal Year 2024-2025
Month Ending July 31, 2024

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

Revenue

Total Revenue

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 2024-2025
 Month Ending July 31, 2024

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 81 - GENERAL OBLIGATION BOND						
Revenue						
Total Revenue						
Expenditures						
Total Expenditures						
Total Revenue in Excess / (Deficiency) of Expenditures						
Fund Balance						
Total Fund Balance						