

Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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IMPERIAL COMMUNITY COLLEGE  
Monthly Budget Report  
Fiscal Year 2020/21  
Month Ending August 31, 2020

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

Revenue

Total Revenue

Expenditures

IMPERIAL COMMUNITY COLLEGE  
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<b>FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)</b>						
Revenue						
Total Revenue	_____					
Total Revenue in Excess / (Deficiency) of Expenditures	_____					
Expenditures						
Total Expenditures	_____					
Total Revenue in Excess / (Deficiency) of Expenditures	_____					
Fund Balance						
Total Fund Balance	_____					

<b>FUND 61 - SELF-INSURANCE FUND</b>						
Revenue						
Total Revenue	_____					
Total Revenue in Excess / (Deficiency) of Expenditures	_____					
Expenditures						
Total Expenditures	_____					
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

Total Expenditures  
 Total Revenue in Excess / (Deficiency) of  
 Expenditures

Fund Balance

Total Fund Balance

\$ FUND 72 - STUDENT REPRESENTATIVE FEES

Revenue

Total Revenue

Expenditures

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FUND 74 - STUDENT FINANCIAL AID FUNDS

Revenue

Total Revenue

Expenditures

Total Expenditures