

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
Revenue						
Total Revenue						
Expenditures						
Total Expenditures						

IMPERIAL COMMUNITY COLLEGE

Adopted 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 December 31, 2020

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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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

IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2020/21
 Month Ending December 31, 2020

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

Revenue

Total Revenue

Expenditures

Total Expenditures

Total Revenue in Excess / (Deficiency) of
Expenditures

Fund Balance

Total Fund Balance

FUND 81 - GENERAL OBLIGATION BOND

Revenue

Total Revenue

Expenditures