

	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)	\$ 45,555,736	-	\$ 45,555,736	\$ 40,522,294	89%	\$ 5,033,442
State STRS On-Behalf Payments		Td( )T-0001 T102564124 62C ET/P MCID 72 BDC 628 (294)TC001(O)-3 (n)-c				

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

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





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

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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**FUND 71 - Associated Student Government / Campus Clubs**

**Revenue**

Vendor Contracts	\$ 23,000	2,500	\$ 25,500	\$ 23,078	91%	\$ 2,422
Vending Machines	-	-	-	303	0%	(303)
Special Events	100	-	100	-	0%	100
Interest	100	-	100	33	33%	67
Campus Clubs Local Revenue	54,357	(0)	54,357	1,240	2%	53,117
Other	2,800	-	2,800	8,832	315%	(6,032)
Transfer In (Inactive Clubs)						



IMPERIAL COMMUNITY COLLEGE  
Monthly Budget Report  
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Month Ending June 30, 2021

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

Revenue  
Federal

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