

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
Revenue						
Total Revenue					20%	8,091,343
Expenditures						

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

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

Revenue





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

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

Revenue

Total Revenue

Expenditures



IMPERIAL COMMUNITY COLLEGE  
 Monthly Budget Report  
 Fiscal Year 2020/21  
 Month Ending October 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