	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL F	UND					
Revenue						
					20%	8,091,343
Total Revenue					2070	0,071,343
Expenditures						

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

Adopt	ted ,	Adjustments	Revised	VTD Activity	VTD ov Remaining	it 5 9(62a)r(13)8d(
Budg			Budget	YID Activity	YTD % Balance	

FUND 22 - BUILDING FUND

Revenue

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

Adopted	Adjustments	Revised	VTD Activity VTD 9/	Remaining
Budget	Adjustments	Budget	YID Activity YID %	Balance

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	Adjustments	Revised	VTD Activity VTD 9/	Remaining
Budget	Adjustments	Budget	YID Activity YID %	Balance

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