

WATERBURY COMMUNITY COLLEGE

431,325

\$ 3,217,434

FUND 24 CHILD DEVELOPMENT FUND

Month Ending June 30, 2000

95% \$
99% \$
92%
3%

FUND	Beginning Balance	Adopted Budget	(5,001)	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND	\$ 253,863							
	Excess/(Deficiency)							

Remaining
Balance

FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)

Monthly Budget Report
Fiscal Year 2019/20
Month Ending June 30, 2020

335,392

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPATION (LRB)	\$ 335,392					
Revenue						
(0000 to 0000)	1,000		1,000	1,000	100%	(2,000)

650

Local Revenue (0000 to 0099)

(2,000,000)

(Deficiency) of

\$

IMPERIAL COMMUNITY COLLEGE
 Monthly Budget Report
 Fiscal Year 2019/20

Services (5000 to 5999)

	Adopted Budget	Adjustments	Revised Budget	Actual	Percentage	Remaining Balance
SUNSHINE GUARDIAN REPRESENTATIVE FEES						
Revenue						
Beginning Balance (8800 to 8899)	\$ 19,000		\$ 19,000	\$ 24,006	126%	\$ (5,006)
Total Rev/Def	\$ 19,000		\$ 19,000	\$ 24,006	126%	\$ (5,006)

Beginning Balance \$ -
 Excess/(Deficiency)

IMPERIAL COMMUNITY COLLEGE

Monthly Budget Report

2020

FUND 010 GENERAL OBLIGATION BOND

Fiscal Year 2019/20

\$ Month Ending June 30, 2020

Adopted

Revised

Encumbrance

Services (5000 to 5999)

\$ 32,046,550