

Expenditure Balances

District 72 -- San Bernardino Community College District

Fund 01 -- GENERAL FUND

As of 9/28/2011

Program	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
1510 -- PHYSICAL EDUCATION DIVISION	262,158.00	0.00	262,158.00	25,118.67	25,000.00	212,039.33	9.6
2521 -- ACCOUNTING	46,985.00	0.00	46,985.00	4,586.86	0.00	42,398.14	9.8
2528 -- MARKETING	0.00	0.00	0.00	548.84	0.00	-548.84	--
2531 -- BUSINESS ADMIN, FINANCE, INS	46,985.00	0.00	46,985.00	5,135.72	0.00	41,849.28	10.9
3540 -- ART DEPARTMENT	253,721.00	0.00	253,721.00	31,101.40	0.00	222,619.60	12.3
3551 -- ENGLISH DEPARTMENT	724,239.00	0.00	724,239.00	70,776.43	0.00	653,462.57	9.8
3560 -- MODERN LANGUAGES	211,452.00	0.00	211,452.00	22,894.01	0.00	188,557.99	10.8
3565 -- READING PROGRAM	174,923.00	0.00	174,923.00	10,970.72	0.00	163,952.28	6.3
3575 -- SPEECH DEPARTMENT	95,499.00	0.00	95,499.00	10,458.60	0.00	85,040.40	11.0
3576 -- DRAMA DEPARTMENT	181,259.00	0.00	181,259.00	20,444.34	0.00	160,814.66	11.3
3579 -- HUMANITIES DIVISION	905.00	0.00	905.00	0.00	0.00	905.00	0.0
3580 -- MUSIC DEPARTMENT	91,920.00	0.00	91,920.00	9,965.75	0.00	81,954.25	10.8
4630 -- SCIENCE DIVISION	278,737.00	0.00	278,737.00	45,080.58	0.00	233,656.42	16.2
4631 -- FORMERLY ASTRONOMY DEPT.	52,415.00	0.00	52,415.00	5,695.67	0.00	46,719.33	10.9
4632 -- MATHEMATICS DEPARTMENT	752,839.00	0.00	752,839.00	69,741.74	0.00	683,097.26	9.3
4633 -- COMPUTER SCIENCE DEPARTMENT	202,729.00	0.00	202,729.00	21,639.30	0.00	181,089.70	10.7
4640 -- CHEMISTRY DEPARTMENT	283,989.00	0.00	283,989.00	33,673.52	591.00	249,724.48	11.9
4651 -- GEOLOGY DEPARTMENT	76,487.00	0.00	76,487.00	8,855.44	1,968.64	65,662.92	11.6
4660 -- PHYSICS DEPARTMENT	71,857.00	0.00	71,857.00	8,912.52	0.00	62,944.48	12.4
4671 -- GEOGRAPHY DEPARTMENT	53,866.00	0.00	53,866.00	5,780.82	0.00	48,085.18	10.7
4690 -- BIOLOGY DEPARTMENT	156,648.00	0.00	156,648.00	15,671.25	45.00	140,931.75	10.0
4691 -- ANATOMY & PHYSIOLOGY DEPT	168,993.00	0.00	168,993.00	22,561.18	0.00	146,431.82	13.4
4692 -- MICROBIOLOGY DEPARTMENT	186,612.00	0.00	186,612.00	24,976.51	669.00	160,966.49	13.4
5622 -- RESP THERAPY CERT PROGRAM	819,308.00	0.00	819,308.00	129,657.30	569.14	689,081.56	15.8
5625 -- EMERGENCY MEDICINE PROGRAM	653,164.00	0.00	653,164.00	73,676.44	758.09	578,729.47	11.3
5626 -- RADIOLOGIC TECHNOLOGY	5,093.00	0.00	5,093.00	208.72	0.00	4,884.28	4.1
6691 -- FIRE SCIENCE	340,628.00	0.00	340,628.00	31,081.16	700.00	308,846.84	9.1
7672 -- POLITICAL SCIENCE (politics)	87,564.00	0.00	87,564.00	9,630.90	0.00	77,933.10	11.0

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7674 -- SOCIOLOGY	111,292.00	0.00	111,292.00	12,037.67	0.00	99,254.33	10.8
7675 -- PHILOSOPHY	135,848.00	0.00	135,848.00	5,999.63	0.00	129,848.37	4.4
7676 -- HISTORY	125,239.00	0.00	125,239.00	13,432.59	0.00	111,806.41	10.7
7677 -- PSYCHOLOGY	193,005.00	0.00	193,005.00	21,048.55	0.00	171,956.45	10.9
7679 -- ECONOMICS	118,191.00	0.00	118,191.00	12,727.85	0.00	105,463.15	10.8
7685 -- EARLY CHILDHOOD EDUCATION CHC	204,997.00	0.00	204,997.00	21,762.70	0.00	183,234.30	10.6
8100 -- OFFICE OF INSTRUCTION	2,356,043.00	0.00	2,356,043.00	305,105.20	243.66	2,050,694.14	12.9
8102 -- VOCATIONAL EDUCATION	278,363.00	0.00	278,363.00	46,252.28	0.00	232,110.72	16.6
8104 -- LEARNING RESOURCE CENTER	430,444.00	0.00	430,444.00	68,179.23	0.00	362,264.77	15.8
8105 -- AUDIO-VISUAL SERVICES	90,161.00	0.00	90,161.00	15,272.46	0.00	74,888.54	16.9
8106 -- LIBRARY	625,478.00	0.00	625,478.00	101,654.91	5,137.50	518,685.59	16.3
8113 -- ACADEMIC SENATE	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.0
8119 -- TECHNOLOGY SERVICE	647,965.00	0.00	647,965.00	103,962.83	4,796.53	539,205.64	16.0
8201 -- ADMISSIONS & RECORDS	431,936.00	0.00	431,936.00	69,733.77	2,036.00	360,166.23	16.1
8202 -- COUNSELING	588,914.00	0.00	588,914.00	91,891.54	0.00	497,022.46	15.6
8204 -- DISABLED STUDENT PROG/SERVICES	138,447.00	0.00	138,447.00	23,065.81	0.00	115,381.19	16.7
8205 -- COUNSELING/MATRICULATION DIV	67,434.00	0.00	67,434.00	11,127.38	0.00	56,306.62	16.5
8207 -- MATRICULATION	17,765.00	0.00	17,765.00	5,497.78	0.00	12,267.22	30.9
8208 -- STUDENT SERVICES	659,949.00	0.00	659,949.00	110,023.31	75.00	549,850.69	16.7
8209 -- EOPS	130,906.00	0.00	130,906.00	21,811.30	0.00	109,094.70	16.7
8210 -- STUDENT HEALTH SERVICES	104,014.00	0.00	104,014.00	11,814.19	8,434.11	83,765.70	11.4
8211 -- COMMENCEMENT	8,072.00	0.00	8,072.00	0.00	0.00	8,072.00	0.0
8214 -- TRANSFER CENTER MOVE TO 8220	66,062.00	0.00	66,062.00	11,006.22	0.00	55,055.78	16.7
8301 -- FINANCIAL AIDS	276,455.00	0.00	276,455.00	46,032.36	0.00	230,422.64	16.7
8306 -- CHILD DEVELOPMENT CENTER	167,490.00	0.00	167,490.00	15,224.23	0.00	152,265.77	9.1
9002 -- CAMPUS PRESIDENT	1,003,421.00	0.00	1,003,421.00	145,993.40	8,046.00	849,381.60	14.5
9007 -- PURCHASING AND WAREHOUSING	58,788.00	0.00	58,788.00	9,536.16	0.00	49,251.84	16.2
9009 -- INSTITUTIONAL DUES/MEMBERSHIP	7,000.00	0.00	7,000.00	3,815.40	0.00	3,184.60	54.5

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9016 -- GRANTS	213,277.00	0.00	213,277.00	32,222.88	5,423.36	175,630.76	15.1
9017 -- PLANNING AND RESEARCH	208,766.00	0.00	208,766.00	33,967.98	0.00	174,798.02	16.3
9500 -- COLLEGE BUSINESS OFFICE	129,159.00	0.00	129,159.00	21,700.29	5,172.31	102,286.40	16.8
9501 -- TELEPHONE OPERATIONS & MAINT	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00	0.0
9502 -- MAILROOM AND POSTAGE	17,000.00	0.00	17,000.00	1,973.16	3,528.80	11,498.04	11.6
9504 -- GROUNDS	350,610.42	0.00	350,610.42	54,014.66	20,990.80	275,604.96	15.4
9505 -- CUSTODIAL	747,695.00	0.00	747,695.00	126,888.05	58,453.29	562,353.66	17.0
9506 -- MAINTENANCE	547,041.00	0.00	547,041.00	85,073.60	148,151.70	313,815.70	15.6
9509 -- MARKETING & PUBLIC AFFAIRS	81,394.00	0.00	81,394.00	16,391.62	230.06	64,772.32	20.1
9520 -- ADMINISTRATIVE SERVICES	517,378.00	0.00	517,378.00	40,596.42	105,791.27	370,990.31	7.8
9601 -- GAS UTILITY	71,287.00	0.00	71,287.00	2,913.71	68,373.29	0.00	4.1
9602 -- UTILITIES - ELECTRICITY	34,522.00	0.00	34,522.00	9,535.81	24,986.19	0.00	27.6
9603 -- UTILITIES - WATER	175,657.00	0.00	175,657.00	18,349.99	156,657.01	650.00	10.4
9604 -- UTILITIES - TELEPHONE	65,000.00	0.00	65,000.00	5,725.93	58,933.45	340.62	8.8
9605 -- UTILITIES - FUEL OIL	15,600.00	0.00	15,600.00	1,028.54	14,571.46	0.00	6.6
9901 -- CAFETERIA	45,460.00	0.00	45,460.00	22,138.68	0.00	23,321.32	48.7
9902 -- BOOKSTORE	0.00	0.00	0.00	51,620.04	0.00	-51,620.04	--
Total GENERAL FUND	18,548,210.42	0.00	18,548,210.42	2,546,994.50	730,332.66	15,270,883.26	13.7

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