

# Expenditure Balances

## Fund 01 - Expenditures

### District 72 -- San Bernardino Community College District

As of 12/9/2013

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
<b>Fund 01 -- GENERAL FUND</b>							
<b>Site 01 -- SAN BERNARDINO VALLEY COLLEGE</b>							
1000-1999 CERTIFICATED SALARIES	20,128,461.00	110,255.00	20,238,716.00	8,331,538.32	0.00	11,907,177.68	41.2
2000-2999 CLASSIFIED SALARIES	9,152,236.00	-10,059.10	9,142,176.90	3,569,490.91	0.00	5,572,685.99	39.0
3000-3999 EMPLOYEE BENEFITS	8,734,189.00	-40,859.56	8,693,329.44	3,382,846.49	0.00	5,310,482.95	38.9
4000-4999 BOOKS AND SUPPLIES	900,057.93	11,061.75	911,119.68	218,044.95	313,046.64	380,028.09	23.9
5000-5999 SERVICES, OTHER OPER. EXPENSE	5,192,881.07	185,563.73	5,378,444.80	1,270,062.10	1,816,504.06	2,291,878.64	23.6
6000-6899 CAPITAL OUTLAY	516,934.00	219,201.55	736,135.55	183,894.86	153,313.45	398,927.24	25.0
7500-7599 OTHER OUTGO-STUDENT FIN/AID	34,000.00	5,316.10	39,316.10	14,000.00	0.00	25,316.10	35.6
7600-7629 INTERFUND TRANSFERS - OUT	322,179.00	38,085.00	360,264.00	162,175.82	123,941.22	74,146.96	45.0
Total SAN BERNARDINO VALLEY COLLEGE	44,980,938.00	518,564.47	45,499,502.47	17,132,053.45	2,406,805.37	25,960,643.65	37.7
<b>Site 02 -- CRAFTON HILLS COLLEGE</b>							
1000-1999 CERTIFICATED SALARIES	10,094,807.40	138,681.00	10,233,488.40	3,977,079.61	0.00	6,256,408.79	38.9
2000-2999 CLASSIFIED SALARIES	5,255,347.00	39,925.00	5,295,272.00	2,145,307.99	0.00	3,149,964.01	40.5
3000-3999 EMPLOYEE BENEFITS	4,492,802.39	1,024.00	4,493,826.39	1,723,085.85	0.00	2,770,740.54	38.3
4000-4999 BOOKS AND SUPPLIES	358,486.00	17,180.81	375,666.81	98,608.98	112,822.24	164,235.59	26.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	2,387,512.00	-23,881.81	2,363,630.19	738,316.35	715,701.13	909,612.71	31.2
6000-6899 CAPITAL OUTLAY	336,571.00	16,057.00	352,628.00	29,680.80	11,784.28	311,162.92	8.4
7500-7599 OTHER OUTGO-STUDENT FIN/AID	11,006.00	0.00	11,006.00	0.00	0.00	11,006.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	231,766.00	-23,900.00	207,866.00	91,645.40	34,379.60	81,841.00	44.1
Total CRAFTON HILLS COLLEGE	23,168,297.79	165,086.00	23,333,383.79	8,803,724.98	874,687.25	13,654,971.56	37.7
<b>Site 03 -- CENTRAL SERVICES</b>							
1000-1999 CERTIFICATED SALARIES	1,120,030.00	-205,539.47	914,490.53	411,678.72	0.00	502,811.81	45.0
2000-2999 CLASSIFIED SALARIES	5,591,885.00	-101,517.00	5,490,368.00	2,010,812.09	0.00	3,479,555.91	36.6
3000-3999 EMPLOYEE BENEFITS	2,729,068.00	-4,192.75	2,724,875.25	934,231.24	0.00	1,790,644.01	34.3
4000-4999 BOOKS AND SUPPLIES	350,743.00	16,251.05	366,994.05	75,727.21	125,544.22	165,722.62	20.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	8,829,674.00	224,180.61	9,053,854.61	2,589,747.71	2,464,408.93	3,999,697.97	28.6
6000-6899 CAPITAL OUTLAY	143,357.00	54,709.56	198,066.56	29,334.63	62,177.59	106,554.34	14.8
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	2,050,000.00	0.00	2,050,000.00	1,583,333.00	0.00	466,667.00	77.2

Selection Criteria: District = 72; Fund = 01; Site = 01-35; Restricted & Unrestricted Filtered By: 72.kgoodric.External 1; 72.kgoodric.External 2

# Expenditure Balances

## Fund 01 - Expenditures

### District 72 -- San Bernardino Community College District

As of 12/9/2013

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Total CENTRAL SERVICES	20,814,757.00	-16,108.00	20,798,649.00	7,634,864.60	2,652,130.74	10,511,653.66	36.7
<b>Site 15 -- SBVC PRIOR YEAR FUNDING</b>							
1000-1999 CERTIFICATED SALARIES	219,484.00	36,078.06	255,562.06	54,755.59	0.00	200,806.47	21.4
2000-2999 CLASSIFIED SALARIES	338,745.00	0.00	338,745.00	152,407.46	0.00	186,337.54	45.0
3000-3999 EMPLOYEE BENEFITS	72,971.00	7,662.00	80,633.00	17,311.28	0.00	63,321.72	21.5
4000-4999 BOOKS AND SUPPLIES	152,235.79	129.00	152,364.79	16,638.78	24,577.63	111,148.38	10.9
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,600,985.23	44,455.94	1,645,441.17	68,479.82	37,602.49	1,539,358.86	4.2
6000-6899 CAPITAL OUTLAY	90,284.46	-19,238.00	71,046.46	7,074.00	860.00	63,112.46	10.0
7600-7629 INTERFUND TRANSFERS - OUT	300.00	0.00	300.00	-1,184.19	0.00	1,484.19	-394.7
Total SBVC PRIOR YEAR FUNDING	2,475,005.48	69,087.00	2,544,092.48	315,482.74	63,040.12	2,165,569.62	12.4
<b>Site 25 -- CHC PRIOR YEAR FUNDING</b>							
1000-1999 CERTIFICATED SALARIES	279,937.00	-18,683.00	261,254.00	204,950.02	0.00	56,303.98	78.4
2000-2999 CLASSIFIED SALARIES	145,812.00	0.00	145,812.00	113,533.35	0.00	32,278.65	77.9
3000-3999 EMPLOYEE BENEFITS	83,744.00	0.00	83,744.00	60,573.60	0.00	23,170.40	72.3
4000-4999 BOOKS AND SUPPLIES	94,539.39	5,000.00	99,539.39	10,383.90	2,443.04	86,712.45	10.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	307,996.84	-56,317.00	251,679.84	40,069.27	25,722.07	185,888.50	15.9
6000-6899 CAPITAL OUTLAY	134,860.72	70,000.00	204,860.72	17,697.25	15,291.20	171,872.27	8.6
Total CHC PRIOR YEAR FUNDING	1,046,889.95	0.00	1,046,889.95	447,207.39	43,456.31	556,226.25	42.7
<b>Site 31 -- CENTRAL SERVICES AT S.B.V.C.</b>							
1000-1999 CERTIFICATED SALARIES	19,471.00	1,127.92	20,598.92	6,776.12	0.00	13,822.80	32.9
2000-2999 CLASSIFIED SALARIES	307,760.00	0.00	307,760.00	92,641.28	0.00	215,118.72	30.1
3000-3999 EMPLOYEE BENEFITS	117,058.00	0.00	117,058.00	46,519.97	0.00	70,538.03	39.7
4000-4999 BOOKS AND SUPPLIES	7,000.00	1,400.00	8,400.00	0.00	0.00	8,400.00	0.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	160,396.00	-2,527.92	157,868.08	4,520.08	15,305.66	138,042.34	2.9
Total CENTRAL SERVICES AT S.B.V.C.	611,685.00	0.00	611,685.00	150,457.45	15,305.66	445,921.89	24.6
<b>Site 32 -- CENTRAL SERVICES AT C.H.C.</b>							
1000-1999 CERTIFICATED SALARIES	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.0
2000-2999 CLASSIFIED SALARIES	91,881.00	35,000.00	126,881.00	37,964.56	0.00	88,916.44	29.9

Selection Criteria: District = 72; Fund = 01; Site = 01-35; Restricted & Unrestricted Filtered By: 72.kgoodric.External 1; 72.kgoodric.External 2

# Expenditure Balances

## Fund 01 - Expenditures

### District 72 -- San Bernardino Community College District

As of 12/9/2013

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
3000-3999 EMPLOYEE BENEFITS	41,593.00	0.00	41,593.00	17,901.58	0.00	23,691.42	43.0
4000-4999 BOOKS AND SUPPLIES	1,000.00	0.00	1,000.00	0.00	269.75	730.25	0.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	94,501.00	-74,000.00	20,501.00	1,230.00	670.00	18,601.00	6.0
Total CENTRAL SERVICES AT C.H.C.	228,975.00	0.00	228,975.00	57,096.14	939.75	170,939.11	24.9
<b>Site 33 -- CENTRAL SERVICES</b>							
2000-2999 CLASSIFIED SALARIES	71,316.00	20,000.00	91,316.00	29,715.00	0.00	61,601.00	32.5
3000-3999 EMPLOYEE BENEFITS	29,716.00	0.00	29,716.00	12,361.35	0.00	17,354.65	41.6
4000-4999 BOOKS AND SUPPLIES	7,000.00	0.00	7,000.00	581.97	1,774.46	4,643.57	8.3
5000-5999 SERVICES, OTHER OPER. EXPENSE	239,968.00	-20,000.00	219,968.00	17,159.77	67,692.38	135,115.85	7.8
Total CENTRAL SERVICES	348,000.00	0.00	348,000.00	59,818.09	69,466.84	218,715.07	17.2
<b>Site 35 -- SBCCD PRIOR YEAR FUNDING</b>							
2000-2999 CLASSIFIED SALARIES	485,214.00	10,000.00	495,214.00	196,224.79	0.00	298,989.21	39.6
3000-3999 EMPLOYEE BENEFITS	150,983.00	0.00	150,983.00	67,102.62	0.00	83,880.38	44.4
4000-4999 BOOKS AND SUPPLIES	101,528.44	-1,304.42	100,224.02	4,446.36	12,313.92	83,463.74	4.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,624,425.37	-66,159.16	1,558,266.21	132,809.17	107,008.04	1,318,449.00	8.5
6000-6899 CAPITAL OUTLAY	289,507.11	57,463.58	346,970.69	16,169.60	38,257.51	292,543.58	4.7
Total SBCCD PRIOR YEAR FUNDING	2,651,657.92	0.00	2,651,657.92	416,752.54	157,579.47	2,077,325.91	15.7
Total GENERAL FUND	96,326,206.14	736,629.47	97,062,835.61	35,017,457.38	6,283,411.51	55,761,966.72	36.1

Selection Criteria: District = 72; Fund = 01; Site = 01-35; Restricted & Unrestricted Filtered By: 72.kgoodric.External 1; 72.kgoodric.External 2

# Expenditure Balances

## Fund 01, Unrestricted - Expenditures

District 72 -- San Bernardino Community College District

As of 12/9/2013

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Fund 01 -- GENERAL FUND							
Site 01 -- SAN BERNARDINO VALLEY COLLEGE							
1000-1999 CERTIFICATED SALARIES	18,948,429.00	186,582.00	19,135,011.00	7,991,750.19	0.00	11,143,260.81	41.8
2000-2999 CLASSIFIED SALARIES	7,099,084.00	-71,555.10	7,027,528.90	2,919,070.04	0.00	4,108,458.86	41.5
3000-3999 EMPLOYEE BENEFITS	7,882,183.00	1,018.54	7,883,201.54	3,117,084.29	0.00	4,766,117.25	39.5
4000-4999 BOOKS AND SUPPLIES	577,521.93	9,236.75	586,758.68	154,223.44	229,765.00	202,770.24	26.3
5000-5999 SERVICES, OTHER OPER. EXPENSE	3,804,391.07	159,331.73	3,963,722.80	1,139,429.01	1,759,279.92	1,065,013.87	28.7
6000-6899 CAPITAL OUTLAY	276,041.00	214,680.55	490,721.55	81,435.02	89,449.63	319,836.90	16.6
7600-7629 INTERFUND TRANSFERS - OUT	0.00	1,814.00	1,814.00	0.00	0.00	1,814.00	0.0
Total SAN BERNARDINO VALLEY COLLEGE	38,587,650.00	501,108.47	39,088,758.47	15,402,991.99	2,078,494.55	21,607,271.93	39.4
Site 02 -- CRAFTON HILLS COLLEGE							
1000-1999 CERTIFICATED SALARIES	9,277,945.40	122,608.00	9,400,553.40	3,716,697.50	0.00	5,683,855.90	39.5
2000-2999 CLASSIFIED SALARIES	4,366,822.00	14,067.00	4,380,889.00	1,878,049.71	0.00	2,502,839.29	42.9
3000-3999 EMPLOYEE BENEFITS	4,069,401.39	253.00	4,069,654.39	1,581,850.97	0.00	2,487,803.42	38.9
4000-4999 BOOKS AND SUPPLIES	220,610.00	-5,580.19	215,029.81	65,548.76	78,103.48	71,377.57	30.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,501,508.00	-3,769.81	1,497,738.19	526,473.80	624,306.20	346,958.19	35.2
6000-6899 CAPITAL OUTLAY	59,466.00	21,350.00	80,816.00	25,279.92	11,495.38	44,040.70	31.3
Total CRAFTON HILLS COLLEGE	19,495,752.79	148,928.00	19,644,680.79	7,793,900.66	713,905.06	11,136,875.07	39.7
Site 03 -- CENTRAL SERVICES							
1000-1999 CERTIFICATED SALARIES	1,072,989.00	-205,539.47	867,449.53	391,104.72	0.00	476,344.81	45.1
2000-2999 CLASSIFIED SALARIES	4,806,119.00	-243,373.00	4,562,746.00	1,782,600.78	0.00	2,780,145.22	39.1
3000-3999 EMPLOYEE BENEFITS	2,429,569.00	-44,154.75	2,385,414.25	860,393.71	0.00	1,525,020.54	36.1
4000-4999 BOOKS AND SUPPLIES	209,704.00	8,251.05	217,955.05	60,296.23	65,096.02	92,562.80	27.7
5000-5999 SERVICES, OTHER OPER. EXPENSE	4,302,680.00	418,998.61	4,721,678.61	1,979,793.17	1,327,062.70	1,414,822.74	41.9
6000-6899 CAPITAL OUTLAY	107,056.00	49,709.56	156,765.56	27,772.01	56,177.59	72,815.96	17.7
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	2,050,000.00	0.00	2,050,000.00	1,583,333.00	0.00	466,667.00	77.2
Total CENTRAL SERVICES	14,978,117.00	-16,108.00	14,962,009.00	6,685,293.62	1,448,336.31	6,828,379.07	44.7
Site 15 -- SBVC PRIOR YEAR FUNDING							

Selection Criteria: District = 72; Fund = 01; Site = 01-35; SubProgram = 0000; Restricted & Unrestricted Filtered By: 72.kgoodric.External 1; 72.kgoodric.External 2

# Expenditure Balances

## Fund 01, Unrestricted - Expenditures

District 72 -- San Bernardino Community College District

As of 12/9/2013

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
1000-1999 CERTIFICATED SALARIES	70,384.00	0.00	70,384.00	0.00	0.00	70,384.00	0.0
2000-2999 CLASSIFIED SALARIES	27,516.00	0.00	27,516.00	1,144.00	0.00	26,372.00	4.2
3000-3999 EMPLOYEE BENEFITS	17,512.00	0.00	17,512.00	193.42	0.00	17,318.58	1.1
5000-5999 SERVICES, OTHER OPER. EXPENSE	47,063.70	0.00	47,063.70	0.00	0.00	47,063.70	0.0
Total SBVC PRIOR YEAR FUNDING	162,475.70	0.00	162,475.70	1,337.42	0.00	161,138.28	0.8
Site 25 -- CHC PRIOR YEAR FUNDING							
4000-4999 BOOKS AND SUPPLIES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00	0.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	7,500.00	0.00	7,500.00	8,030.00	0.00	-530.00	107.1
6000-6899 CAPITAL OUTLAY	15,025.83	0.00	15,025.83	0.00	0.00	15,025.83	0.0
Total CHC PRIOR YEAR FUNDING	31,275.83	0.00	31,275.83	8,030.00	0.00	23,245.83	25.7
Site 31 -- CENTRAL SERVICES AT S.B.V.C.							
2000-2999 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	--
3000-3999 EMPLOYEE BENEFITS	0.00	0.00	0.00	7.90	0.00	-7.90	--
Total CENTRAL SERVICES AT S.B.V.C.	0.00	0.00	0.00	7.90	0.00	-7.90	--
Total GENERAL FUND	73,255,271.32	633,928.47	73,889,199.79	29,891,561.59	4,240,735.92	39,756,902.28	40.5

Selection Criteria: District = 72; Fund = 01; Site = 01-35; SubProgram = 0000; Restricted & Unrestricted Filtered By: 72.kgoodric.External 1; 72.kgoodric.External 2

# Revenue Balances

## Fund 01 - Revenue

### District 72 -- San Bernardino Community College District

As of 12/9/2013

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Uncollected Balance	Pct. Coll.
<b>Fund 01 -- GENERAL FUND</b>							
<b>Site 00 -- GENERAL</b>							
8100-8299 FEDERAL REVENUES	0.00	0.00	0.00	13,281.00	0.00	-13,281.00	--
8600-8799 OTHER LOCAL REVENUES	43,173,882.00	0.00	43,173,882.00	21,206,676.00	0.00	21,967,206.00	49.1
8800-8899 PROPERTY TAXES AND FEES	18,851,192.00	0.00	18,851,192.00	2,879,599.22	0.00	15,971,592.78	15.3
Total GENERAL	62,025,074.00	0.00	62,025,074.00	24,099,556.22	0.00	37,925,517.78	38.9
<b>Site 01 -- SAN BERNARDINO VALLEY COLLEGE</b>							
8100-8299 FEDERAL REVENUES	2,474,964.00	-6,841.00	2,468,123.00	129,741.30	0.00	2,338,381.70	5.3
8600-8799 OTHER LOCAL REVENUES	4,299,890.00	24,297.00	4,324,187.00	1,155,049.80	0.00	3,169,137.20	26.7
8800-8899 PROPERTY TAXES AND FEES	1,628,030.00	35,000.00	1,663,030.00	692,166.40	0.00	970,863.60	41.6
Total SAN BERNARDINO VALLEY COLLEGE	8,402,884.00	52,456.00	8,455,340.00	1,976,957.50	0.00	6,478,382.50	23.4
<b>Site 02 -- CRAFTON HILLS COLLEGE</b>							
8100-8299 FEDERAL REVENUES	1,817,982.00	-8,987.00	1,808,995.00	47,076.49	0.00	1,761,918.51	2.6
8600-8799 OTHER LOCAL REVENUES	1,676,147.00	0.00	1,676,147.00	451,309.31	0.00	1,224,837.69	26.9
8800-8899 PROPERTY TAXES AND FEES	1,283,945.00	93,073.00	1,377,018.00	704,287.18	0.00	672,730.82	51.1
8900-8929 INTERFUND TRANSFERS - IN	10,876.60	0.00	10,876.60	10,879.60	0.00	-3.00	100.0
Total CRAFTON HILLS COLLEGE	4,788,950.60	84,086.00	4,873,036.60	1,213,552.58	0.00	3,659,484.02	24.9
<b>Site 03 -- CENTRAL SERVICES</b>							
8100-8299 FEDERAL REVENUES	20,912.00	0.00	20,912.00	5,872.00	0.00	15,040.00	28.1
8600-8799 OTHER LOCAL REVENUES	14,545,046.00	0.00	14,545,046.00	3,833,870.00	0.00	10,711,176.00	26.4
8800-8899 PROPERTY TAXES AND FEES	694,233.00	0.00	694,233.00	45,727.61	0.00	648,505.39	6.6
8900-8929 INTERFUND TRANSFERS - IN	12,000.00	0.00	12,000.00	4,941.80	0.00	7,058.20	41.2
8980-8999 CONTRIB. - RESTRICTED PROGRAMS	450.00	0.00	450.00	0.00	0.00	450.00	0.0
Total CENTRAL SERVICES	15,272,641.00	0.00	15,272,641.00	3,890,411.41	0.00	11,382,229.59	25.5
<b>Site 15 -- SBVC PRIOR YEAR FUNDING</b>							
8100-8299 FEDERAL REVENUES	1,132,684.32	59,637.00	1,192,321.32	11,065.15	0.00	1,181,256.17	0.9
8600-8799 OTHER LOCAL REVENUES	145,293.75	9,450.00	154,743.75	118,036.33	0.00	36,707.42	76.3
8800-8899 PROPERTY TAXES AND FEES	55,000.00	0.00	55,000.00	30,000.00	0.00	25,000.00	54.5

Selection Criteria: District = 72; Fund = 01; Restricted & Unrestricted Filtered By: 72.kgoodric.External 1; 72.kgoodric.External 2

# Revenue Balances

Fund 01 - Revenue

District 72 -- San Bernardino Community College District

As of 12/9/2013

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Uncollected Balance	Pct. Coll.
Total SBVC PRIOR YEAR FUNDING	1,332,978.07	69,087.00	1,402,065.07	159,101.48	0.00	1,242,963.59	11.3
<b>Site 25 -- CHC PRIOR YEAR FUNDING</b>							
8100-8299 FEDERAL REVENUES	555,090.84	0.00	555,090.84	2,782.14	0.00	552,308.70	0.5
8600-8799 OTHER LOCAL REVENUES	145,778.03	0.00	145,778.03	145,778.03	0.00	0.00	100.0
Total CHC PRIOR YEAR FUNDING	700,868.87	0.00	700,868.87	148,560.17	0.00	552,308.70	21.2
<b>Site 31 -- CENTRAL SERVICES AT S.B.V.C.</b>							
8600-8799 OTHER LOCAL REVENUES	611,685.00	0.00	611,685.00	117,351.00	0.00	494,334.00	19.2
Total CENTRAL SERVICES AT S.B.V.C.	611,685.00	0.00	611,685.00	117,351.00	0.00	494,334.00	19.2
<b>Site 32 -- CENTRAL SERVICES AT C.H.C.</b>							
8600-8799 OTHER LOCAL REVENUES	228,975.00	0.00	228,975.00	101,990.00	0.00	126,985.00	44.5
Total CENTRAL SERVICES AT C.H.C.	228,975.00	0.00	228,975.00	101,990.00	0.00	126,985.00	44.5
<b>Site 33 -- CENTRAL SERVICES</b>							
8600-8799 OTHER LOCAL REVENUES	348,000.00	0.00	348,000.00	261,000.00	0.00	87,000.00	75.0
Total CENTRAL SERVICES	348,000.00	0.00	348,000.00	261,000.00	0.00	87,000.00	75.0
<b>Site 35 -- SBCCD PRIOR YEAR FUNDING</b>							
8100-8299 FEDERAL REVENUES	0.00	0.00	0.00	-0.41	0.00	0.41	--
8600-8799 OTHER LOCAL REVENUES	1,908,026.52	0.00	1,908,026.52	969,080.52	0.00	938,946.00	50.8
8800-8899 PROPERTY TAXES AND FEES	11,420.00	0.00	11,420.00	0.00	0.00	11,420.00	0.0
Total SBCCD PRIOR YEAR FUNDING	1,919,446.52	0.00	1,919,446.52	969,080.11	0.00	950,366.41	50.5
Total GENERAL FUND	95,631,503.06	205,629.00	95,837,132.06	32,937,560.47	0.00	62,899,571.59	34.4

Selection Criteria: District = 72; Fund = 01; Restricted & Unrestricted Filtered By: 72.kgoodric.External 1; 72.kgoodric.External 2

# Revenue Balances

## Fund 01, Unrestricted - Revenue

District 72 -- San Bernardino Community College District

As of 12/9/2013

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Uncollected Balance	Pct. Coll.
Fund 01 -- GENERAL FUND							
Site 00 -- GENERAL							
8100-8299 FEDERAL REVENUES	0.00	0.00	0.00	13,281.00	0.00	-13,281.00	--
8600-8799 OTHER LOCAL REVENUES	43,173,882.00	0.00	43,173,882.00	21,206,676.00	0.00	21,967,206.00	49.1
8800-8899 PROPERTY TAXES AND FEES	18,851,192.00	0.00	18,851,192.00	2,879,599.22	0.00	15,971,592.78	15.3
Total GENERAL	62,025,074.00	0.00	62,025,074.00	24,099,556.22	0.00	37,925,517.78	38.9
Site 01 -- SAN BERNARDINO VALLEY COLLEGE							
8100-8299 FEDERAL REVENUES	53,500.00	0.00	53,500.00	2,403.30	0.00	51,096.70	4.5
8600-8799 OTHER LOCAL REVENUES	1,366,097.00	0.00	1,366,097.00	99,151.78	0.00	1,266,945.22	7.3
8800-8899 PROPERTY TAXES AND FEES	592,512.00	35,000.00	627,512.00	194,116.83	0.00	433,395.17	30.9
Total SAN BERNARDINO VALLEY COLLEGE	2,012,109.00	35,000.00	2,047,109.00	295,671.91	0.00	1,751,437.09	14.4
Site 02 -- CRAFTON HILLS COLLEGE							
8100-8299 FEDERAL REVENUES	20,067.00	0.00	20,067.00	654.49	0.00	19,412.51	3.3
8600-8799 OTHER LOCAL REVENUES	554,913.00	0.00	554,913.00	36,682.42	0.00	518,230.58	6.6
8800-8899 PROPERTY TAXES AND FEES	530,769.00	67,928.00	598,697.00	413,855.93	0.00	184,841.07	69.1
8900-8929 INTERFUND TRANSFERS - IN	10,876.60	0.00	10,876.60	10,879.60	0.00	-3.00	100.0
Total CRAFTON HILLS COLLEGE	1,116,625.60	67,928.00	1,184,553.60	462,072.44	0.00	722,481.16	39.0
Site 03 -- CENTRAL SERVICES							
8600-8799 OTHER LOCAL REVENUES	9,386,318.00	0.00	9,386,318.00	3,056,968.00	0.00	6,329,350.00	32.6
8800-8899 PROPERTY TAXES AND FEES	34,500.00	0.00	34,500.00	6,898.72	0.00	27,601.28	20.0
8900-8929 INTERFUND TRANSFERS - IN	12,000.00	0.00	12,000.00	4,941.80	0.00	7,058.20	41.2
8980-8999 CONTRIB. - RESTRICTED PROGRAMS	450.00	0.00	450.00	0.00	0.00	450.00	0.0
Total CENTRAL SERVICES	9,433,268.00	0.00	9,433,268.00	3,068,808.52	0.00	6,364,459.48	32.5
Total GENERAL FUND	74,587,076.60	102,928.00	74,690,004.60	27,926,109.09	0.00	46,763,895.51	37.4

Selection Criteria: District = 72; Fund = 01; SubProgram = 0000; Restricted & Unrestricted Filtered By: 72.kgoodric.External 1; 72.kgoodric.External 2