San Bernardino Community College District

# Budget Revenue & Expenditure Summary
## Year to Date 12/31/11

| Revenues by Fund | Budget | YTD Revenues | % Received | % of Year |
|---|---|---|---|---|
| 01 General Fund* | 91,088,882 | 40,881,027 | 44.9 | 50.0 |
| 21 Bond Interest & Redemption | 16,188,000 | 0 | 0.0 | 50.0 |
| 41 Capital Outlay Projects Fund | 1,153,670 | 946,047 | 82.0 | 50.0 |
| 42 Bond Construction Fund | 1,080,000 | 341,672 | 31.6 | 50.0 |
| 68 Retiree Benefit Fund | 1,624,498 | 1,602,623 | 98.7 | 50.0 |
| 69 Employee Load Banking Trust Fund | 850 | 138.05 | 16.2 | 50.0 |
| 72 Child Development Fund | 2,104,750 | 901,670 | 42.8 | 50.0 |
| 73 Student Body Center Fee Fund | 249,070 | 148,721 | 59.7 | 50.0 |
| 74 KVCR Fund | 3,057,854 | 2,537,605 | 83.0 | 50.0 |
| 76 Investment Trust Fund – San Manuel | 2,503,000 | 546.53 | 0.0 | 50.0 |
| 78 Self Insurance-Liability Fund | 753,500 | 750,699 | 99.6 | 50.0 |
| 84 Workers Compensation Fund* | 1,405,000 | 494,428 | 35.2 | 50.0 |

| Expenses by Fund | Budget | YTD Expenses & Encumbrances | % Expensed & Encumbered | % of Year |
|---|---|---|---|---|
| 01 General Fund* | 96,370,465 | 45,356,213 | 47.1 | 50.0 |
| 21 Bond Interest & Redemption | 22,437,353 | 0 | 0.0 | 50.0 |
| 41 Capital Outlay Projects Fund | 7,900,349 | 2,571,891 | 32.6 | 50.0 |
| 42 Bond Construction Fund | 123,363,476 | 34,635,457 | 28.1 | 50.0 |
| 68 Retiree Benefit Fund | 2,356,676 | 544,421 | 23.1 | 50.0 |
| 69 Employee Load Banking Trust Fund | 850 | 0 | 0.0 | 50.0 |
| 72 Child Development Fund* | 2,070,133 | 1,016,843 | 49.1 | 50.0 |
| 73 Student Body Center Fee Fund | 276,070 | 105,878 | 38.4 | 50.0 |
| 74 KVCR Fund* | 3,059,254 | 1,720,197 | 56.2 | 50.0 |
| 76 Investment Trust Fund – San Manuel | 1,079,521 | 243,146 | 22.5 | 50.0 |
| 78 Self Insurance-Liability Fund | 795,000 | 579,211 | 72.9 | 50.0 |
| 84 Workers Compensation Fund* | 1,358,000 | 542,168 | 39.9 | 50.0 |

*Regular patterns of activity throughout the year.

San Bernardino Community College District

# Budget Revenue & Expenditure Summary
**Year to Date 12/31/11**

## Crafton Hills College (Sites 02, 25 and 32)

| | Revenues | | | Expenditures & Encumbrances | | | |
|---|---|---|---|---|---|---|---|
| | Budget | YTD | % Received | Budget | YTD | % Expensed/ Encumbered | % of Year |
| **Total** | | | | | | | |
| 01 General Fund* | 5,421,847 | 1,973,913 | 36.4 | 23,815,335 | 10,491,868 | 44.1 | 50 |
| 72 Child Development Fund | 299,740 | 49,838 | 16.6 | 299,898 | 139,332 | 46.5 | 50 |
| 73 Student Body Center Fee Fund | 74,070 | 46,192 | 62.4 | 74,070 | 34,221 | 46.2 | 50 |
| **Unrestricted** | | | | | | | |
| 01 General Fund* | 835,733 | 171,010 | 20.5 | 19,096,150 | 8,846,494 | 46.3 | 50 |
| 72 Child Development Fund | 3,000 | 68 | 2.3 | 4,685 | 0 | 0.0 | 50 |
| **Restricted** | | | | | | | |
| 01 General Fund* | 4,586,114 | 1,802,903 | 39.3 | 4,719,184 | 1,645,374 | 34.9 | 50 |
| 72 Child Development Fund | 296,740 | 49,770 | 16.8 | 295,213 | 139,332 | 47.2 | 50 |
| 73 Student Body Center Fee Fund | 74,070 | 46,192 | 62.4 | 74,070 | 34,221 | 46.2 | 50 |

## San Bernardino Valley College (Sites 01, 15 and 31)

| | Revenues | | | Expenditures & Encumbrances | | | |
|---|---|---|---|---|---|---|---|
| | Budget | YTD | % Received | Budget | YTD | % Expensed/ Encumbered | % of Year |
| **Total** | | | | | | | |
| 01 General Fund* | 8,789,157 | 2,750,667 | 31.3 | 46,124,712 | 20,706,999 | 44.9 | 50 |
| 72 Child Development Fund | 1,805,010 | 851,832 | 47.2 | 1,770,235 | 877,511 | 49.6 | 50 |
| 73 Student Body Center Fee Fund | 175,000 | 102,168 | 58.4 | 202,000 | 71,658 | 35.5 | 50 |
| **Unrestricted** | | | | | | | |
| 01 General Fund* | 2,024,503 | 339,211 | 16.8 | 38,443,324 | 18,115,918 | 47.1 | 50 |
| 72 Child Development Fund | 175,614 | 149,839 | 85.3 | 23,086 | 0 | 0.0 | 50 |
| **Restricted** | | | | | | | |
| 01 General Fund* | 6,764,654 | 2,411,456 | 35.6 | 7,681,389 | 2,591,082 | 33.7 | 50 |
| 72 Child Development Fund | 1,629,396 | 701,993 | 43.1 | 1,747,149 | 877,511 | 50.2 | 50 |
| 73 Student Body Center Fee Fund | 175,000 | 102,168 | 58.4 | 202,000 | 71,658 | 35.5 | 50 |

## District Offices (Sites 03, 35 and 33)

| | Revenues | | | Expenditures & Encumbrances | | | |
|---|---|---|---|---|---|---|---|
| | Budget | YTD | % Received | Budget | YTD | % Expensed/ Encumbered | % of Year |
| **Total** | | | | | | | |
| 01 General Fund* | 8,674,431 | 2,103,705 | 24.3 | 26,430,418 | 14,159,632 | 53.6 | 50 |
| **Unrestricted** | | | | | | | |
| 01 General Fund* | 285,725 | 126,043 | 44.1 | 17,779,966 | 10,758,090 | 60.5 | 50 |
| **Restricted** | | | | | | | |
| 01 General Fund* | 8,388,706 | 1,977,662 | 23.6 | 8,650,452 | 3,401,542 | 39.3 | 50 |

*Regular patterns of activity throughout the year.