San Bernardino Community College District

Budget Revenue & Expenditure Summary
Year to Date 2/1/12

Revenues by Fund	Budget	YTD Revenues	% Received	% of Year
01 General Fund*	91,470,531	46,628,426	51.0	59.0
21 Bond Interest & Redemption	16,188,000	0	0.0	59.0
41 Capital Outlay Projects Fund	2,353,670	2,161,145	91.8	59.0
42 Bond Construction Fund	1,080,000	349,174	32.3	59.0
68 Retiree Benefit Fund	1,624,468	1,602,623	98.7	59.0
69 Employee Load Banking Trust Fund	850	138.05	16.2	59.0
72 Child Development Fund	2,104,750	1,001,681	47.6	59.0
73 Student Body Center Fee Fund	249,070	151,477	60.8	59.0
74 KVCR Fund	3,763,071	2,562,020	68.1	59.0
76 Investment Trust Fund – San Manuel	2,503,000	546.53	0.0	59.0
78 Self Insurance-Liability Fund	753,500	750,699	99.6	59.0
84 Workers Compensation Fund*	1,405,000	580,928	41.3	59.0

Expenses by Fund	Budget	YTD Expenses & Encumbrances	% Expensed & Encumbered	% of Year
01 General Fund*	98,373,815	57,039,443	58.0	59.0
21 Bond Interest & Redemption	22,437,353	0	0.0	59.0
41 Capital Outlay Projects Fund	9,100,349	2,608,862	28.7	59.0
42 Bond Construction Fund	123,363,476	43,318,505	35.1	59.0
68 Retiree Benefit Fund	2,356,676	586,003	24.9	59.0
69 Employee Load Banking Trust Fund	850	0	0.0	59.0
72 Child Development Fund*	2,070,133	1,160,867	56.1	59.0
73 Student Body Center Fee Fund	276,070	120,147	43.5	59.0
74 KVCR Fund*	3,764,471	1,885,564	50.1	59.0
76 Investment Trust Fund – San Manuel	1,079,521	282,076	26.1	59.0
78 Self Insurance-Liability Fund	795,000	594,121	74.7	59.0
84 Workers Compensation Fund*	1,358,000	574,476	42.3	59.0

*Regular patterns of activity throughout the year.

San Bernardino Community College District

Budget Revenue & Expenditure Summary
Year to Date 2/1/12

Crafton Hills College (Sites 02, 25 and 32)

	Revenues			Expenditures & Encumbrances			
	Budget	YTD	% Received	Budget	YTD	% Expensed/ Encumbered	% of Year
Total							
01 General Fund*	5,489,759	2,416,432	44.0	23,958,247	13,158,959	54.9	58.7
72 Child Development Fund	299,740	62,562	20.9	299,898	161,817	54.0	58.7
73 Student Body Center Fee Fund	74,070	47,096	63.6	74,070	39,637	53.5	58.7
Unrestricted							
01 General Fund*	835,733	322,866	38.6	19,171,150	11,194,852	58.4	58.7
72 Child Development Fund	3,000	260	8.7	4,685	1,848	39.4	58.7
Restricted							
01 General Fund*	4,654,026	2,093,566	45.0	4,787,096	1,964,107	41.0	58.7
72 Child Development Fund	296,740	62,302	21.0	295,213	159,969	54.2	58.7
73 Student Body Center Fee Fund	74,070	47,096	63.6	74,070	39,637	53.5	58.7

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*	8,887,571	3,423,852	38.5	46,569,827	26,473,830	56.8	58.7
72 Child Development Fund	1,805,010	939,617	52.1	1,770,235	999,050	56.4	58.7
73 Student Body Center Fee Fund	175,000	105,418	60.2	202,000	80,509	39.9	58.7
Unrestricted							
01 General Fund*	2,020,390	684,010	33.9	38,785,910	23,131,194	59.6	58.7
72 Child Development Fund	175,614	150,145	85.5	23,086	0	0.0	58.7
Restricted							
01 General Fund*	6,867,182	2,739,843	39.9	7,783,917	3,342,636	42.9	58.7
72 Child Development Fund	1,629,396	789,472	48.5	1,747,149	999,050	57.2	58.7
73 Student Body Center Fee Fund	175,000	105,418	60.2	202,000	80,509	39.9	58.7

District Offices (Sites 03, 35 and 33)

	Revenues			Expenditures & Encumbrances			
	Budget	YTD	% Received	Budget	YTD	% Expensed/ Encumbered	% of Year
Total							
01 General Fund*	8,889,754	2,596,169	29.2	27,845,741	17,404,888	62.5	58.7
Unrestricted							
01 General Fund*	285,725	168,458	59.0	18,979,966	13,619,292	71.8	58.7
Restricted							
01 General Fund*	8,604,029	2,427,711	28.2	8,865,775	3,785,596	42.7	58.7

*Regular patterns of activity throughout the year.