San Bernardino Community College District

Budget Revenue & Expenditure Summary
Year to Date 3/1/12

Revenues by Fund	Budget	YTD Revenues	% Received	% of Year
01 General Fund*	91,530,122	48,571,740	53.1	66.9
21 Bond Interest & Redemption	16,188,000	11209493.25	69.2	66.9
41 Capital Outlay Projects Fund	2,353,670	2,418,940	102.8	66.9
42 Bond Construction Fund	1,080,000	446,577	41.3	66.9
68 Retiree Benefit Fund	1,624,468	1,604,334	98.8	66.9
69 Employee Load Banking Trust Fund	850	204.95	24.1	66.9
72 Child Development Fund	2,104,750	1,120,823	53.3	66.9
73 Student Body Center Fee Fund	249,070	201,183	80.8	66.9
74 KVCR Fund	3,763,071	2,563,033	68.1	66.9
76 Investment Trust Fund – San Manuel	2,503,000	157704.31	6.3	66.9
78 Self Insurance-Liability Fund	753,500	751,225	99.7	66.9
84 Workers Compensation Fund*	1,405,000	672,184	47.8	66.9

Expenses by Fund	Budget	YTD Expenses & Encumbrances	% Expensed & Encumbered	% of Year
01 General Fund*	98,433,406	63,599,365	64.6	66.9
21 Bond Interest & Redemption	22,437,353	12987150.98	57.9	66.9
41 Capital Outlay Projects Fund	9,100,349	2,629,675	28.9	66.9
42 Bond Construction Fund	123,363,476	43,548,535	35.3	66.9
68 Retiree Benefit Fund	2,356,676	1,125,916	47.8	66.9
69 Employee Load Banking Trust Fund	850	0	0.0	66.9
72 Child Development Fund*	2,070,133	1,283,554	62.0	66.9
73 Student Body Center Fee Fund	276,070	133,065	48.2	66.9
74 KVCR Fund*	3,764,471	2,039,298	54.2	66.9
76 Investment Trust Fund – San Manuel	1,079,521	318,173	29.5	66.9
78 Self Insurance-Liability Fund	795,000	589,121	74.1	66.9
84 Workers Compensation Fund*	1,358,000	595,628	43.9	66.9

*Regular patterns of activity throughout the year.

San Bernardino Community College District

Budget Revenue & Expenditure Summary
Year to Date 3/1/12

Crafton Hills College (Sites 02, 25 and 32)

	Revenues			Expenditures & Encumbrances			
	Budget	YTD	% Received	Budget	YTD	% Expensed/ Encumbered	% of Year
Total							
01 General Fund*	5,545,392	3,139,439	56.6	24,013,880	14,836,139	61.8	66.9
72 Child Development Fund	299,740	74,914	25.0	299,898	179,590	59.9	66.9
73 Student Body Center Fee Fund	74,070	61,580	83.1	74,070	45,417	61.3	66.9
Unrestricted							
01 General Fund*	838,454	443,881	52.9	19,173,871	12,662,446	66.0	66.9
72 Child Development Fund	3,000	260	8.7	4,685	1,848	39.4	66.9
Restricted							
01 General Fund*	4,706,938	2,695,558	57.3	4,840,008	2,173,693	44.9	66.9
72 Child Development Fund	296,740	74,654	25.2	295,213	177,742	60.2	66.9
73 Student Body Center Fee Fund	74,070	61,580	83.1	74,070	45,417	61.3	66.9

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*	8,891,529	4,912,466	55.2	46,573,785	30,138,490	64.7	66.9
72 Child Development Fund	1,805,010	1,045,909	57.9	1,770,235	1,109,464	62.7	66.9
73 Student Body Center Fee Fund	175,000	139,604	79.8	202,000	87,648	43.4	66.9
Unrestricted							
01 General Fund*	2,020,390	858,468	42.5	38,785,910	26,340,863	67.9	66.9
72 Child Development Fund	175,614	150,145	85.5	23,086	0	0.0	66.9
Restricted							
01 General Fund*	6,871,140	4,053,998	59.0	7,787,875	3,797,628	48.8	66.9
72 Child Development Fund	1,629,396	895,764	55.0	1,747,149	1,109,464	63.5	66.9
73 Student Body Center Fee Fund	175,000	139,604	79.8	202,000	87,648	43.4	66.9

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	3,030,107	34.1	27,845,741	18,701,016	67.2	66.9
Unrestricted							
01 General Fund*	285,725	207,519	72.6	18,979,966	14,480,761	76.3	66.9
Restricted							
01 General Fund*	8,604,029	2,822,588	32.8	8,865,775	4,220,255	47.6	66.9

*Regular patterns of activity throughout the year.