

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED		%	PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE		ENCUMBERED	BALANCE	%
8100.00 FEDERAL HEA REVENUES	1,484.00	0.00	1,484.00	100.0	0.00	0.00	.0
8600.00 STATE REVENUES	860,228.00	325,921.99	654,435.99	76.0	0.00	205,792.01	23.9
8800.00 LOCAL REVENUES	554,035.00	10,409.19	449,010.79	81.0	0.00	105,024.21	18.9
8900.00 OTHER FINANCING SOURCES	1,896.21	0.00	4,187.02	100.0	0.00	2,290.81-	.0
TOTAL: 8000	1,417,643.21	336,331.18	1,109,117.80	78.2	0.00	308,525.41	21.7
1100.00 CONTRACT CLASSROOM INST.	4,437,430.00	52,266.42	4,437,399.84	99.9	0.00	30.16	.0
1200.00 CONTRACT CERT. ADMINISTRATORS	2,682,608.00	206,956.38	2,517,251.57	93.8	0.00	165,356.43	6.1
1300.00 INSTRUCTORS DAY/HOURLY	2,045,337.00	212,575.02	2,253,933.20	100.0	40,093.36	248,689.56-	.0
1400.00 NON-INSTRUCTION HOURLY CERT.	150,477.00	7,904.06	140,312.62	93.2	0.00	10,164.38	6.7
TOTAL: 1000	9,315,852.00	479,701.88	9,348,897.23	100.0	40,093.36	73,138.59-	.0
2100.00 CONTRACT CLASSIFIED NON-INSTR.	3,140,605.76	267,294.31	3,151,435.01	100.0	0.00	10,829.25-	.0
2200.00 INSTRUCTIONAL AIDS	527,172.50	35,640.68	489,965.26	92.9	0.00	37,207.24	7.0
2300.00 NON-INSTRUCTION HOURLY CLASS.	140,929.50	20,773.99	41,006.07	29.0	0.00	99,923.43	70.9
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	328,042.50	28,080.00	273,189.25	83.2	0.00	54,853.25	16.7
TOTAL: 2000	4,136,750.26	351,788.98	3,955,595.59	95.6	0.00	181,154.67	4.3
3100.00 CERTIFICATED RETIREMENT	700,028.00	32,512.55	688,737.32	98.3	0.00	11,290.68	1.6
3200.00 CLASSIFIED RETIREMENT	506,496.00	35,870.84	440,284.77	86.9	0.00	66,211.23	13.0
3300.00 OASDHI/FICA	456,410.00	31,095.85	439,142.76	96.2	0.00	17,267.24	3.7
3400.00 HEALTH AND WELFARE BENEFITS	1,429,136.00	114,685.87	1,362,860.83	95.3	0.00	66,275.17	4.6
3500.00 STATE UNEMPLOYMENT INSURANCE	95,293.00	8,227.36	97,431.90	100.0	0.00	2,138.90-	.0
3600.00 WORKERS COMPENSATION INSURANCE	187,664.00	16,027.50	189,227.70	100.0	0.00	1,563.70-	.0
3900.00 OTHER BENEFITS	53,134.00	4,415.21	53,244.79	100.0	0.00	110.79-	.0
TOTAL: 3000	3,428,161.00	242,835.18	3,270,930.07	95.4	0.00	157,230.93	4.5
4100.00 TEXTBOOKS	198.03	0.00	199.56	100.0	0.00	1.53-	.0
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	34,404.37	16,665.85-	889.66	2.5	0.00	33,514.71	97.4
4300.00 INSTRUCTIONAL SUPPLIES	48,903.97	8,230.79-	36,004.45	73.6	1,306.74	11,592.78	23.7
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	1,423.90	0.00	923.17	64.8	0.00	500.73	35.1
4500.00 NONINSTRUCTIONAL SUPPLIES	186,277.80	1,956.43	127,181.26	68.2	29,016.19	30,080.35	16.1
TOTAL: 4000	271,208.07	22,940.21-	165,198.10	60.9	30,322.93	75,687.04	27.9
5100.00 PERSON&CONSULTANT SVC-DIST USE	91,867.00	47,313.37-	24,973.59	27.1	7,001.25	59,892.16	65.1
5200.00 TRAVEL & CONFERENCE EXPENSES	34,153.04	2,526.84	26,511.37	77.6	1,219.85	6,421.82	18.8
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	50,655.00	238.52	34,124.71	67.3	3,325.25	13,205.04	26.0
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	1,024,694.00	24,153.50	864,554.66	84.3	141,210.86	18,928.48	1.8
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	402,115.66	16,200.13	219,187.87	54.5	148,973.93	33,953.86	8.4
5800.00 OTHER OPERATING EXP-DIST. USE	376,507.40	708.11-	42,537.33	11.2	8,728.33	325,241.74	86.3
TOTAL: 5000	1,979,992.10	4,902.49-	1,211,889.53	61.2	310,459.47	457,643.10	23.1
TOTAL: 1000-5999	19,131,963.43	1,046,483.34	17,952,510.52	93.8	380,875.76	798,577.15	4.1
6100.00 SITES & IMPROVEMENTS-DIST. USE	1,750.00	50.00	50.00	2.8	1,700.00	0.00	.0

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	BUDGET	CURRENT	YEAR TO DATE		ENCUMBERED	BALANCE	%
6200.00 BUILDINGS&IMPROVEMENT-DIST.USE	2,000.00	0.00	1,360.00	68.0	0.00	640.00	32.0
6300.00 LIBRARY BOOKS - EXPANSION	19,365.00	7,421.61-	0.00	.0	0.00	19,365.00	100.0
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	14,718.78	0.00	7,262.46	49.3	0.00	7,456.32	50.6
TOTAL: 6000	37,833.78	7,371.61-	8,672.46	22.9	1,700.00	27,461.32	72.5
TOTAL: 1000-6999	19,169,797.21	1,039,111.73	17,961,182.98	93.6	382,575.76	826,038.47	4.3

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SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	1,417,643.21	336,331.18	1,109,117.80	78.2	0.00	308,525.41	21.7
TOTAL:	1000-5999	19,131,963.43	1,046,483.34	17,952,510.52	93.8	380,875.76	798,577.15	4.1
TOTAL:	1000-6999	19,169,797.21	1,039,111.73	17,961,182.98	93.6	382,575.76	826,038.47	4.3
TOTAL:	1000-7999	19,169,797.21	1,039,111.73	17,961,182.98	93.6	382,575.76	826,038.47	4.3
TOTAL EXPENSES	(1000 - 7999)	19,169,797.21	1,039,111.73	17,961,182.98	93.6	382,575.76	826,038.47	4.3

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Fund: 41 CAPITAL OUTLAY PROJECTS FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	10,367.00	863.89	10,366.68	99.9	0.00	0.32	.0
TOTAL: 8000	10,367.00	863.89	10,366.68	99.9	0.00	0.32	.0
5100.00 PERSON&CONSULTANT SVC-DIST USE	10,778.17	10,399.80	10,399.80	96.4	378.37	0.00	.0
TOTAL: 5000	10,778.17	10,399.80	10,399.80	96.4	378.37	0.00	.0
TOTAL: 1000-5999	10,778.17	10,399.80	10,399.80	96.4	378.37	0.00	.0
6200.00 BUILDINGS&IMPROVEMENT-DIST.USE	10,367.00	0.00	0.00	.0	0.00	10,367.00	100.0
TOTAL: 6000	10,367.00	0.00	0.00	.0	0.00	10,367.00	100.0
TOTAL: 1000-6999	21,145.17	10,399.80	10,399.80	49.1	378.37	10,367.00	49.0

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Fund: 41 CAPITAL OUTLAY PROJECTS FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	10,367.00	863.89	10,366.68	99.9	0.00	0.32	.0
TOTAL:	1000-5999	10,778.17	10,399.80	10,399.80	96.4	378.37	0.00	.0
TOTAL:	1000-6999	21,145.17	10,399.80	10,399.80	49.1	378.37	10,367.00	49.0
TOTAL:	1000-7999	21,145.17	10,399.80	10,399.80	49.1	378.37	10,367.00	49.0
TOTAL EXPENSES	(1000 - 7999)	21,145.17	10,399.80	10,399.80	49.1	378.37	10,367.00	49.0

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Fund: 51 BOOKSTORE FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	0.00	0.00	735.37	100.0	0.00	735.37-	.0
TOTAL: 8000	0.00	0.00	735.37	100.0	0.00	735.37-	.0

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Fund: 51 BOOKSTORE FUND

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SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	735.37	100.0	0.00	735.37-	.0
TOTAL:	1000-5999	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL:	1000-6999	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL:	1000-7999	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

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Fund: 72 CHILD DEVELOPMENT FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	5,800.00	0.00	3,104.41	53.5	0.00	2,695.59	46.4
TOTAL: 8000	5,800.00	0.00	3,104.41	53.5	0.00	2,695.59	46.4
2300.00 NON-INSTRUCTION HOURLY CLASS.	4,500.00	0.00	2,475.00	55.0	0.00	2,025.00	45.0
TOTAL: 2000	4,500.00	0.00	2,475.00	55.0	0.00	2,025.00	45.0
3300.00 OASDHI/FICA	344.00	0.00	187.07	54.3	0.00	156.93	45.6
3500.00 STATE UNEMPLOYMENT INSURANCE	32.00	0.00	17.61	55.0	0.00	14.39	44.9
TOTAL: 3000	376.00	0.00	204.68	54.4	0.00	171.32	45.5
5800.00 OTHER OPERATING EXP-DIST. USE	500.00	0.00	0.00	.0	0.00	500.00	100.0
TOTAL: 5000	500.00	0.00	0.00	.0	0.00	500.00	100.0
TOTAL: 1000-5999	5,376.00	0.00	2,679.68	49.8	0.00	2,696.32	50.1

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Fund: 72 CHILD DEVELOPMENT FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	5,800.00	0.00	3,104.41	53.5	0.00	2,695.59	46.4
TOTAL:	1000-5999	5,376.00	0.00	2,679.68	49.8	0.00	2,696.32	50.1
TOTAL:	1000-6999	5,376.00	0.00	2,679.68	49.8	0.00	2,696.32	50.1
TOTAL:	1000-7999	5,376.00	0.00	2,679.68	49.8	0.00	2,696.32	50.1
TOTAL EXPENSES	(1000 - 7999)	5,376.00	0.00	2,679.68	49.8	0.00	2,696.32	50.1