

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8600.00 STATE REVENUES	571,893.00	169,510.84	169,510.84	29.6	0.00	402,382.16	70.3
8800.00 LOCAL REVENUES	237,589.00	397.84	397.84	.1	0.00	237,191.16	99.8
8900.00 OTHER FINANCING SOURCES	869.42	0.00	0.00	.0	0.00	869.42	100.0
TOTAL: 8000	810,351.42	169,908.68	169,908.68	20.9	0.00	640,442.74	79.0
1100.00 CONTRACT CLASSROOM INST.	4,618,427.00	0.00	0.00	.0	0.00	4,618,427.00	100.0
1200.00 CONTRACT CERT. ADMINISTRATORS	2,671,044.00	0.00	0.00	.0	0.00	2,671,044.00	100.0
1300.00 INSTRUCTORS DAY/HOURLY	1,753,043.00	754.53-	754.53-	.0	0.00	1,753,797.53	100.0
1400.00 NON-INSTRUCTION HOURLY CERT.	60,520.00	0.00	0.00	.0	0.00	60,520.00	100.0
TOTAL: 1000	9,103,034.00	754.53-	754.53-	.0	0.00	9,103,788.53	100.0
2100.00 CONTRACT CLASSIFIED NON-INSTR.	3,390,643.00	0.00	0.00	.0	0.00	3,390,643.00	100.0
2200.00 INSTRUCTIONAL AIDS	498,092.00	0.00	0.00	.0	0.00	498,092.00	100.0
2300.00 NON-INSTRUCTION HOURLY CLASS.	73,680.00	0.00	0.00	.0	0.00	73,680.00	100.0
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	291,079.00	0.00	0.00	.0	0.00	291,079.00	100.0
TOTAL: 2000	4,253,494.00	0.00	0.00	.0	0.00	4,253,494.00	100.0
3100.00 CERTIFICATED RETIREMENT	679,343.00	46.69	46.69	.0	0.00	679,296.31	99.9
3200.00 CLASSIFIED RETIREMENT	515,220.00	0.00	0.00	.0	0.00	515,220.00	100.0
3300.00 OASDHI/FICA	458,771.00	0.00	0.00	.0	0.00	458,771.00	100.0
3400.00 HEALTH AND WELFARE BENEFITS	1,720,582.00	0.00	0.00	.0	0.00	1,720,582.00	100.0
3500.00 STATE UNEMPLOYMENT INSURANCE	216,832.00	0.00	0.00	.0	0.00	216,832.00	100.0
3600.00 WORKERS COMPENSATION INSURANCE	251,583.00	0.00	0.00	.0	0.00	251,583.00	100.0
3900.00 OTHER BENEFITS	54,952.00	0.00	0.00	.0	0.00	54,952.00	100.0
TOTAL: 3000	3,897,283.00	46.69	46.69	.0	0.00	3,897,236.31	99.9
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	7,844.00	0.00	0.00	.0	0.00	7,844.00	100.0
4300.00 INSTRUCTIONAL SUPPLIES	51,597.00	0.00	0.00	.0	8,864.16	42,732.84	82.8
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	2,130.00	0.00	0.00	.0	0.00	2,130.00	100.0
4500.00 NONINSTRUCTIONAL SUPPLIES	155,408.00	0.00	0.00	.0	105,363.32	50,044.68	32.2
TOTAL: 4000	216,979.00	0.00	0.00	.0	114,227.48	102,751.52	47.3
5100.00 PERSON&CONSULTANT SVC-DIST USE	71,849.00	0.00	0.00	.0	15,490.15	56,358.85	78.4
5200.00 TRAVEL & CONFERENCE EXPENSES	28,000.00	0.00	0.00	.0	2,110.00	25,890.00	92.4
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	48,090.00	150.00	150.00	.3	4,070.00	43,870.00	91.2
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	837,287.00	0.00	0.00	.0	797,312.00	39,975.00	4.7
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	426,508.00	296.39	296.39	.0	149,849.90	276,361.71	64.7
5800.00 OTHER OPERATING EXP-DIST. USE	223,761.00	0.00	0.00	.0	3,471.67	220,289.33	98.4
TOTAL: 5000	1,635,495.00	446.39	446.39	.0	972,303.72	662,744.89	40.5
TOTAL: 1000-5999	19,106,285.00	261.45-	261.45-	.0	1,086,531.20	18,020,015.25	100.0
6200.00 BUILDINGS&IMPROVEMENT-DIST.USE	1,550.00	0.00	0.00	.0	0.00	1,550.00	100.0
6300.00 LIBRARY BOOKS - EXPANSION	15,000.00	0.00	0.00	.0	0.00	15,000.00	100.0
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	13,919.42	0.00	0.00	.0	800.00	13,119.42	94.2

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TOTAL: 6000	30,469.42	0.00	0.00	.0	800.00	29,669.42	97.3
TOTAL: 1000-6999	19,136,754.42	261.45-	261.45-	.0	1,087,331.20	18,049,684.67	100.0

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SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	
								%
TOTAL INCOME	(8000 - 8999)	810,351.42	169,908.68	169,908.68	20.9	0.00	640,442.74	79.0
TOTAL:	1000-5999	19,106,285.00	261.45-	261.45-	.0	1,086,531.20	18,020,015.25	100.0
TOTAL:	1000-6999	19,136,754.42	261.45-	261.45-	.0	1,087,331.20	18,049,684.67	100.0
TOTAL:	1000-7999	19,136,754.42	261.45-	261.45-	.0	1,087,331.20	18,049,684.67	100.0
TOTAL EXPENSES	(1000 - 7999)	19,136,754.42	261.45-	261.45-	.0	1,087,331.20	18,049,684.67	100.0

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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	863.89	8.3	0.00	9,503.11	91.6
TOTAL: 8000	10,367.00	863.89	863.89	8.3	0.00	9,503.11	91.6
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	10,367.00	0.00	0.00	.0	0.00	10,367.00	100.0

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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	863.89	8.3	0.00	9,503.11	91.6
TOTAL:	1000-5999	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL:	1000-6999	10,367.00	0.00	0.00	.0	0.00	10,367.00	100.0
TOTAL:	1000-7999	10,367.00	0.00	0.00	.0	0.00	10,367.00	100.0
TOTAL EXPENSES	(1000 - 7999)	10,367.00	0.00	0.00	.0	0.00	10,367.00	100.0

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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	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
TOTAL: 8000	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
2300.00 NON-INSTRUCTION HOURLY CLASS.	2,000.00	0.00	0.00	.0	0.00	2,000.00	100.0
TOTAL: 2000	2,000.00	0.00	0.00	.0	0.00	2,000.00	100.0
3300.00 OASDHI/FICA	153.00	0.00	0.00	.0	0.00	153.00	100.0
3500.00 STATE UNEMPLOYMENT INSURANCE	32.00	0.00	0.00	.0	0.00	32.00	100.0
TOTAL: 3000	185.00	0.00	0.00	.0	0.00	185.00	100.0
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	2,685.00	0.00	0.00	.0	0.00	2,685.00	100.0

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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)	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
TOTAL:	1000-5999	2,685.00	0.00	0.00	.0	0.00	2,685.00	100.0
TOTAL:	1000-6999	2,685.00	0.00	0.00	.0	0.00	2,685.00	100.0
TOTAL:	1000-7999	2,685.00	0.00	0.00	.0	0.00	2,685.00	100.0
TOTAL EXPENSES	(1000 - 7999)	2,685.00	0.00	0.00	.0	0.00	2,685.00	100.0