

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
8100.00 FEDERAL HEA REVENUES	45,500.00	0.00	5,165.00	11.3	0.00	40,335.00	88.6
8600.00 STATE REVENUES	1,321,860.00	0.00	49,407.54	3.7	0.00	1,272,452.46	96.2
8800.00 LOCAL REVENUES	644,643.35	27,512.18	243,505.92	37.7	0.00	401,137.43	62.2
TOTAL: 8000	2,012,003.35	27,512.18	298,078.46	14.8	0.00	1,713,924.89	85.1
1100.00 CONTRACT CLASSROOM INST.	10,417,021.40	1,026,610.85	3,083,053.98	29.5	0.00	7,333,967.42	70.4
1200.00 CONTRACT CERT. ADMINISTRATORS	3,229,281.00	256,725.92	1,038,994.54	32.1	0.00	2,190,286.46	67.8
1300.00 INSTRUCTORS DAY/HOURLY	5,179,623.00	527,576.64	1,627,982.01	31.4	0.00	3,551,640.99	68.5
1400.00 NON-INSTRUCTION HOURLY CERT.	299,125.40	26,942.63	103,346.62	34.5	0.00	195,778.78	65.4
TOTAL: 1000	19,125,050.80	1,837,856.04	5,853,377.15	30.6	0.00	13,271,673.65	69.3
2100.00 CONTRACT CLASSIFIED NON-INSTR.	5,885,486.00	513,427.72	2,052,049.61	34.8	0.00	3,833,436.39	65.1
2200.00 INSTRUCTIONAL AIDS	768,394.40	62,717.42	245,064.22	31.8	0.00	523,330.18	68.1
2300.00 NON-INSTRUCTION HOURLY CLASS.	111,845.85	17,426.80	45,864.56	41.0	0.00	65,981.29	58.9
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	330,673.00	22,656.73	50,980.13	15.4	0.00	279,692.87	84.5
TOTAL: 2000	7,096,399.25	616,228.67	2,393,958.52	33.7	0.00	4,702,440.73	66.2
3100.00 CERTIFICATED RETIREMENT	1,494,060.00	133,331.36	426,096.11	28.5	0.00	1,067,963.89	71.4
3200.00 CLASSIFIED RETIREMENT	841,960.56	70,783.90	285,879.03	33.9	0.00	556,081.53	66.0
3300.00 OASDHI/FICA	853,819.08	72,961.08	276,559.20	32.3	0.00	577,259.88	67.6
3400.00 HEALTH AND WELFARE BENEFITS	3,306,309.92	272,945.69	1,097,178.67	33.1	0.00	2,209,131.25	66.8
3500.00 STATE UNEMPLOYMENT INSURANCE	425,332.24	38,764.04	131,056.84	30.8	0.00	294,275.40	69.1
3600.00 WORKERS COMPENSATION INSURANCE	473,705.00	39,433.74	157,734.96	33.2	0.00	315,970.04	66.7
3900.00 OTHER BENEFITS	106,487.00	9,102.26	36,953.62	34.7	0.00	69,533.38	65.2
TOTAL: 3000	7,501,673.80	637,322.07	2,411,458.43	32.1	0.00	5,090,215.37	67.8
4100.00 TEXTBOOKS	0.00	0.00	211.04	.0	0.00	211.04	100.0
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	36,375.00	7,562.61	9,476.36	26.0	11,397.94	15,500.70	42.6
4300.00 INSTRUCTIONAL SUPPLIES	69,660.32	420.25	18,623.38	26.7	8,816.04	42,220.90	60.6
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	8,720.70	0.00	430.95	4.9	2,958.92	5,330.83	61.1
4500.00 NONINSTRUCTIONAL SUPPLIES	403,066.06	13,729.49	100,523.95	24.9	178,253.76	124,288.35	30.8
4700.00 FOOD SUPPLIES	3,000.00	505.98	1,126.73	37.5	873.27	1,000.00	33.3
TOTAL: 4000	520,822.08	22,218.33	129,970.33	24.9	202,299.93	188,551.82	36.2
5100.00 PERSON&CONSULTANT SVC-DIST USE	803,983.00	6,434.81	57,733.15	7.1	477,536.96	268,712.89	33.4
5200.00 TRAVEL & CONFERENCE EXPENSES	95,524.80	3,103.16	11,608.57	12.1	7,500.34	76,415.89	79.9
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	115,889.59	840.61	40,659.09	35.0	47,472.41	27,758.09	23.9
5400.00 INSURANCES - DISTRICT USE	1,200.00	0.00	0.00	.0	0.00	1,200.00	100.0
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	1,720,268.00	7,317.53	689,956.35	40.1	947,764.58	82,547.07	4.7
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	596,291.60	28,577.89	127,198.43	21.3	329,370.53	139,722.64	23.4
5800.00 OTHER OPERATING EXP-DIST. USE	207,490.00	8,046.26	22,312.13	10.7	63,344.14	121,833.73	58.7
5900.00 INTERPROGRAM CHARGES-DIST.USE	180.00	0.00	0.00	.0	0.00	180.00	100.0
TOTAL: 5000	3,540,826.99	54,320.26	949,467.72	26.8	1,872,988.96	718,370.31	20.2
TOTAL: 1000-5999	37,784,772.92	3,167,945.37	11,738,232.15	31.0	2,075,288.89	23,971,251.88	63.4

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SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
6300.00 LIBRARY BOOKS - EXPANSION	48,703.00	1,834.62	14,235.96	29.2	33,245.95	1,221.09	2.5
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	145,536.08	7,017.04	20,245.88	13.9	8,257.02	117,033.18	80.4
TOTAL: 6000	194,239.08	8,851.66	34,481.84	17.7	41,502.97	118,254.27	60.8
TOTAL: 1000-6999	37,979,012.00	3,176,797.03	11,772,713.99	30.9	2,116,791.86	24,089,506.15	63.4
7300.00 INTERFUND TRANSFERS	149,728.00	0.00	149,728.00	100.0	0.00	0.00	.0
7600.00 OTHER STUDENT AID	35,576.35	1,992.06	1,992.06	5.5	1,100.00	32,484.29	91.3
TOTAL: 7000	185,304.35	1,992.06	151,720.06	81.8	1,100.00	32,484.29	17.5
TOTAL: 1000-7999	38,164,316.35	3,178,789.09	11,924,434.05	31.2	2,117,891.86	24,121,990.44	63.2

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SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/ CURRENT	RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	2,012,003.35	27,512.18	298,078.46	14.8	0.00	1,713,924.89	85.1
TOTAL:	1000-5999	37,784,772.92	3,167,945.37	11,738,232.15	31.0	2,075,288.89	23,971,251.88	63.4
TOTAL:	1000-6999	37,979,012.00	3,176,797.03	11,772,713.99	30.9	2,116,791.86	24,089,506.15	63.4
TOTAL:	1000-7999	38,164,316.35	3,178,789.09	11,924,434.05	31.2	2,117,891.86	24,121,990.44	63.2
TOTAL EXPENSES	(1000 - 7999)	38,164,316.35	3,178,789.09	11,924,434.05	31.2	2,117,891.86	24,121,990.44	63.2

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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	25,886.00	110.69	110.69	.4	0.00	25,775.31	99.5
8900.00 OTHER FINANCING SOURCES	149,728.00	0.00	149,728.00	100.0	0.00	0.00	.0
TOTAL: 8000	175,614.00	110.69	149,838.69	85.3	0.00	25,775.31	14.6
2300.00 NON-INSTRUCTION HOURLY CLASS.	21,130.00	0.00	0.00	.0	0.00	21,130.00	100.0
TOTAL: 2000	21,130.00	0.00	0.00	.0	0.00	21,130.00	100.0
3300.00 OASDHI/FICA	1,616.00	0.00	0.00	.0	0.00	1,616.00	100.0
3500.00 STATE UNEMPLOYMENT INSURANCE	340.00	0.00	0.00	.0	0.00	340.00	100.0
TOTAL: 3000	1,956.00	0.00	0.00	.0	0.00	1,956.00	100.0
TOTAL: 1000-5999	23,086.00	0.00	0.00	.0	0.00	23,086.00	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)	175,614.00	110.69	149,838.69	85.3	0.00	25,775.31	14.6
TOTAL:	1000-5999	23,086.00	0.00	0.00	.0	0.00	23,086.00	100.0
TOTAL:	1000-6999	23,086.00	0.00	0.00	.0	0.00	23,086.00	100.0
TOTAL:	1000-7999	23,086.00	0.00	0.00	.0	0.00	23,086.00	100.0
TOTAL EXPENSES	(1000 - 7999)	23,086.00	0.00	0.00	.0	0.00	23,086.00	100.0