

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

Program Summary: Board of Trustees - As of 11/29/16

Percentage of Year Expired: 42%

②

①

① ÷ 2

Key:
Cells are colored if >15% of YTD%

| Object # | Description | 2016 Budget | 2016 Actuals | 2017 Budget | 2017 | | Total 2017 Actuals + Encumb. | % of Budget Used | Notes |
|----------|--|----------------|-----------------|----------------|----------------|-----------------|------------------------------------|------------------------|--|
| | | | | | Actuals | YTD 11/29/16 | | | |
| 200000 | Board Of Trustees Stipends | 34,400 | 33,900 | 36,000 | 12,600 | | 12,600 | 35% | |
| | Total 2000's Classified Salaries | 34,400 | 33,900 | 36,000 | 12,600 | - | 12,600 | 35% | |
| 300000 | Employee Benefits | 91,838 | 95,792 | 101,832 | 32,048 | | 32,048 | 31% | |
| | Total 3000's Employee Benefits | 91,838 | 95,792 | 101,832 | 32,048 | - | 32,048 | 31% | |
| 450000 | Noninstructional Supplies | 650 | 686 | 1,200 | | 1,100 | 1,100 | 92% | Encumbered--water, office supplies |
| | Total 4000's Supplies & Materials | 650 | 686 | 1,200 | - | 1,100 | 1,100 | 92% | |
| 511300 | Consultant & Other Services | 6,350 | 6,349 | 25,000 | 9,000 | 16,000 | 25,000 | 100% | Retreats--8'16, 5'17, Chancellor eval. |
| 520000 | Travel & Conference Expenses | 60,000 | 33,283 | 55,300 | 3,755 | 42,831 | 46,586 | 84% | \$42.8k encumbered for future travel |
| 521000 | Personal Mileage | 3,700 | - | 2,000 | - | | - | 0% | |
| 531000 | Dues And Membership | 28,395 | 28,215 | 32,050 | 30,510 | | 30,510 | 95% | CC League \$23.4k |
| 555000 | Laundry, Cleaning & Uniforms | 450 | - | 450 | | 450 | 450 | 100% | Graduation robes/regalia cleaning |
| 561000 | Rentals | 450 | 478 | 450 | - | | - | 0% | |
| 571100 | Legal Expenses, Private | 19,000 | 7,769 | 15,000 | 15,000 | | 15,000 | 100% | Spectrum auction--move to Chancellor |
| 572000 | Election Expenses | 32,400 | - | 36,000 | - | | - | 0% | |
| 580900 | Other Expenses & Fees | 3,000 | - | - | - | | - | 0% | |
| 581500 | Promotional/Givaways/Awards | 300 | - | - | - | | - | 0% | |
| | Total 5000's Other Expenses | 154,045 | 76,094 | 166,250 | 58,265 | 59,281 | 117,546 | 71% | |
| 642000 | Computer/It Equipment | - | - | 2,000 | - | | - | 0% | |
| | Total 6000's Capital Outlay | - | - | 2,000 | - | - | - | 0% | |
| | Total Expenditures: | 280,933 | 206,472 | 307,282 | 102,913 | 60,381 | 163,294 | 53% | |