

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
KVCR (FUND 74)  
BALANCE SHEET  
AS OF APRIL 30, 2018**

<b>Assets</b>	<b>April 30, 2018</b>
Cash in County Treasury	561,972
Prepaid Expenses	1,158,695
Total Assets	<u>1,720,667</u>
<b>Liabilities</b>	
Accounts Payable	762
Temporary Loan from SBCCD	1,835,000
Health and Welfare	31,475
State Unemployment Insurance	134
Workers Compensation	3,150
Use Tax Payable	55
Total Liabilities	<u>1,870,576</u>
<b>Fund Balance</b>	<u><u>(149,908)</u></u>

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
KVCR (FUND 74)  
CASH FLOW PROJECTION  
THROUGH FISCAL YEAREND 2018**

	<b>APRIL</b>	<b>MAY</b>	<b>JUN</b>
<b>Beginning Cash Balance</b>	686,816	561,972	482,390
<b>Receipts</b>			
Rentals and Leases	1,084	79,832	40,832
Receipts from KVCR Foundation	200,000	200,000	200,000
Community Service Grant--CPB	227,843	-	-
Interest	1,506	706	706
Other Income	4,943	-	80,000
FCC Funds Received	-	2,890,005	2,110,000
<b>Total Receipts</b>	<u>435,375</u>	<u>3,170,543</u>	<u>2,431,538</u>
<b>Disbursements</b>			
Salaries	173,096	206,538	180,000
Unemployment/Workers Comp.	-	38,886	23,746
Purchases	70,018	100,991	-
Broadcast Rights	58,739	764,522	72,742
Lease Expenses	6,075	15,000	15,000
Utilities	12,292	14,327	14,268
Repayment of Temporary Loan	-	1,835,000	-
Transfers	240,000	274,862	-
<b>Total Disbursements</b>	<u>560,219</u>	<u>3,250,125</u>	<u>305,756</u>
<b>Increase/(Decrease) in Cash Balance</b>	<u>(124,844)</u>	<u>(79,582)</u>	<u>2,125,782</u>
<b>Estimated Ending Cash Balance</b>	<u><u>561,972</u></u>	<u><u>482,390</u></u>	<u><u>2,608,172</u></u>

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
KVCR (FUND 74)  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE TEN MONTHS ENDED APRIL 30, 2018**

	Budget (Annual)	Actual April	Actual (YTD)	Variance to YTD Budget F/(U)
<b>Revenues</b>				
Rentals and Leases	600,000	1,083	373,252	(226,748)
Interest Income	-	1,506	3,518	3,518
Community Service Grant--CPB	1,107,726	223,577	1,107,667	(59)
Other Grants	100,101	7,509	27,916	(72,185)
Other Revenue	-	-	768	768
Interfund Transfers In--SBCCD	446,233	200,000	340,000	(106,233)
Interfund Transfers In--Foundation*	1,254,172	-	600,000	(654,172)
<b>Total Revenue</b>	<b>3,508,232</b>	<b>433,675</b>	<b>2,453,120</b>	<b>(1,055,112)</b>
<b>Expenditures</b>				
Classified Salaries	1,427,424	147,698	1,347,539	79,885
Employee Benefits	600,697	45,477	434,879	165,818
Books and Supplies	38,250	1,371	12,640	25,610
Services and Operating Expenditures	1,643,316	180,833	803,373	839,943
Capital Outlay	97,957	760	59,468	38,489
Other Outgo	200,000	200,000	200,000	-
<b>Total Expenditures</b>	<b>4,007,644</b>	<b>576,139</b>	<b>2,857,899</b>	<b>1,149,745</b>
<b>Total Fund 74</b>	<b>(499,412)</b>	<b>(142,464)</b>	<b>(404,779)</b>	<b>94,633</b>

F Favorable variance to budget  
U Unfavorable variance to budget

* Summary of KVCR Foundation Revenue (YTD):		\$
Pledge drives, donations		942,071
Grants		194,411
Underwriting		86,004
Interest		2,612
Other		42,188
<b>Total</b>		<b>1,267,286</b>