

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
KVCR (FUND 74)  
BALANCE SHEET  
AS OF MAY 31, 2018**

<b>Assets</b>	<b>May 31, 2018</b>
Cash in County Treasury	989,149
Prepaid Expenses	1,158,691
Total Assets	<u>2,147,840</u>
<b>Liabilities</b>	
Accounts Payable	762
Interfund Borrowing	-
Health and Welfare	35,570
State Unemployment Insurance	159
Workers Compensation	3,520
Use Tax Payable	1,335
Total Liabilities	<u>41,346</u>
<b>Fund Balance</b>	<u><u>2,106,494</u></u>

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

	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>
<b>Beginning Cash Balance</b>	561,972	989,149	420,302
<b>Receipts</b>			
Rentals and Leases	1,084	165,323	40,832
Receipts from KVCR Foundation	-	250,000	200,000
Community Service Grant--CPB	-	-	
Interest	-	706	706
Other Income	1,369	183,671	
FCC Funds Received	2,890,000	-	
<b>Total Receipts</b>	<u>2,892,452</u>	<u>599,700</u>	<u>241,538</u>
<b>Disbursements</b>			
Salaries	200,200	197,163	195,000
Unemployment/Workers Comp.	15,140	19,618	23,746
Purchases	67,289	75,820	43,709
Broadcast Rights	36,802	827,881	87,445
Lease Expenses	29,534	27,000	27,000
Utilities	6,446	21,065	20,309
Repayment of Interfund Borrowing	1,835,000	-	
Transfers	274,865	-	
<b>Total Disbursements</b>	<u>2,465,275</u>	<u>1,168,547</u>	<u>397,209</u>
<b>Increase/(Decrease) in Cash Balance</b>	<u>427,177</u>	<u>(568,847)</u>	<u>(155,671)</u>
<b>Estimated Ending Cash Balance</b>	<u><u>989,149</u></u>	<u><u>420,302</u></u>	<u><u>264,631</u></u>

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
KVCR (FUND 74)  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE ELEVEN MONTHS ENDED MAY 31, 2018**

<b>Revenues</b>	<b>Budget (Annual)</b>	<b>Actual May</b>	<b>Actual (YTD)</b>	<b>Variance to YTD Budget F/(U)</b>
Rentals and Leases	600,000	1,084	374,336	(225,664)
Interest Income	-	-	3,518	3,518
Community Service Grant--CPB	1,107,726	-	1,107,667	(59)
Other Grants	100,101	-	27,916	(72,185)
Other Revenue	-	5	773	773
Interfund Transfers In--SBCCD	446,233	-	340,000	(106,233)
Interfund Transfers In--Auction	555,000	2,890,000	2,890,000	2,335,000
Interfund Transfers In--Foundation*	1,554,172		600,000	(954,172)
<b>Total Revenue</b>	<b>4,363,232</b>	<b>2,891,089</b>	<b>5,344,209</b>	<b>980,977</b>
<b>Expenditures</b>				
Classified Salaries	1,692,424	173,311	1,520,850	171,574
Employee Benefits	600,697	47,159	482,038	118,659
Books and Supplies	38,250	2,736	15,376	22,874
Services and Operating Expenditures	1,850,379	104,031	907,404	942,975
Capital Outlay	180,894	22,852	82,320	98,574
Other Outgo	474,862	274,862	474,862	-
<b>Total Expenditures</b>	<b>4,837,506</b>	<b>624,951</b>	<b>3,482,850</b>	<b>1,354,656</b>
<b>Total Fund 74</b>	<b>(474,274)</b>	<b>2,266,138</b>	<b>1,861,359</b>	<b>2,335,633</b>

- F** Favorable variance to budget  
**U** Unfavorable variance to budget

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<b>Summary of KVCR Foundation Revenue (YTD):</b>	<b>\$</b>
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>