

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

<b>Assets</b>	<b>June 30, 2018</b>	<b>June 30, 2017</b>
Cash in County Treasury	470,819	230,721
Accounts Receivable	13,246	69,169
Prepaid Expenses	143,318	1,064,906
Total Assets	<u>627,383</u>	<u>1,364,796</u>
<b>Liabilities</b>		
Accounts Payable	179,274	730,723
Interfund Borrowing	-	230,379
Deferred Income	-	364,354
Total Liabilities	<u>179,274</u>	<u>1,325,456</u>
<b>Fund Balance</b>	<u><u>448,109</u></u>	<u><u>39,340</u></u>

Please note that this statement reflects the best estimate and will become final after the District's year-end audit in October.

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

	Budget FY2018	Actual June	Actual Year Ended 6/30/2018	Variance to 2018 Budget F/(U)	Actual Year Ended 6/30/2017
<b>Revenues</b>					
Contributions and Grants (1)	-	-	-	-	2,226,956
Rentals and Leases	600,000	171,321	545,656	(54,344)	534,979
Interest Income	-	2,881	6,399	6,399	5,517
Community Service Grant--CPB	1,107,726	-	1,107,667	(59)	1,005,595
Other Grants	100,101	83,004	110,919	10,818	40,827
Underwriting	-	-	-	-	21,850
Other Revenue	-	245	1,017	1,017	2,551
Interfund Transfers In--SBCCD	446,233	-	340,000	(106,233)	1,130,955
Interfund Transfers In--Auction	555,000	-	2,890,000	2,335,000	-
Interfund Transfers In--Foundation*	1,554,172	250,000	850,000	(704,172)	109,375
<b>Total Revenue</b>	<b>4,363,232</b>	<b>507,450</b>	<b>5,851,659</b>	<b>1,488,427</b>	<b>5,078,606</b>
<b>Expenditures</b>					
Classified Salaries	1,692,424	233,255	1,754,105	(61,681)	1,837,595
Employee Benefits	600,697	60,365	542,403	58,294	616,760
Books and Supplies	38,250	960	16,336	21,914	21,233
Services and Operating Expenditures	1,850,379	834,915	1,742,319	108,060	1,992,758
Capital Outlay	180,894	3,873	86,193	94,701	527,737
Other Outgo	474,862	993,241	1,468,103	(993,241)	109,375
<b>Total Expenditures</b>	<b>4,837,506</b>	<b>2,126,609</b>	<b>5,609,459</b>	<b>(771,952)</b>	<b>5,105,458</b>
<b>Total Fund 74</b>	<b>(474,274)</b>	<b>(1,619,159)</b>	<b>242,200</b>	<b>716,474</b>	<b>(26,852)</b>

- F Favorable variance to budget
- U Unfavorable variance to budget
- 1 FNX accounted for in Fund 82 in FY2018

<b>Summary of KVCR Foundation Revenue (FY2018)</b>		<b>\$</b>
Pledge drives, donations		1,344,631
Grants		208,360
Underwriting		316,443
Interest		4,573
Other		224,185
<b>Total</b>		<b>2,098,192</b>

Please note that this statement reflects the best estimate and will become final after the District's year-end audit in October.

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
KVCR EDUCATIONAL FOUNDATION (FUND 76)  
BALANCE SHEET  
AS OF JUNE 30, 2018**

<b>Assets</b>	<b>June 30, 2018</b>	<b>June 30, 2017</b>
Cash in County Treasury	583,884	526,305
Accounts Receivable	23,165	75,311
Other Assets--Pledge Gifts	33,534	17,062
Due From Other Funds	-	230,379
Prepaid Expenses	24,926	46,256
<b>Total Assets</b>	<b>665,509</b>	<b>895,313</b>
<b>Liabilities</b>		
Accounts Payable	88,108	105,572
Deferred Income	-	103,438
<b>Total Liabilities</b>	<b>88,108</b>	<b>209,010</b>
<b>Fund Balance</b>	<b>577,401</b>	<b>686,303</b>

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**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
KVCR EDUCATIONAL FOUNDATION (FUND 76)  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2018**

	<b>Budget FY2018</b>	<b>Actual June</b>	<b>Actual Year Ended 6/30/2018</b>	<b>Variance to 2018 Budget F/(U)</b>	<b>Actual Year Ended 6/30/2017</b>
<b>Revenues</b>					
Pledges, Drives, Donations	2,200,000	402,560	1,344,631	(855,369)	1,607,006
Grants	73,219	53,168	208,360	135,141	572
Underwriting	609,000	230,438	316,443	(292,557)	334,640
Interest	-	1,961	4,573	4,573	4,628
Other	41,219	142,778	224,185	182,966	131,791
<b>Total Revenue</b>	<b>2,923,438</b>	<b>830,905</b>	<b>2,098,192</b>	<b>(825,246)</b>	<b>2,078,637</b>
<b>Expenditures</b>					
Classified Salaries	354,129	27,199	302,717	51,412	346,719
Employee Benefits	113,697	9,322	101,984	11,713	100,890
Books and Supplies	32,250	454	9,471	22,779	7,449
Services and Operating Expenditures	854,379	285,477	648,976	205,402	705,411
Capital Outlay	14,000	-	-	14,000	4,958
Other Outgo	275,000	-	-	275,000	-
Interfund Transfers Out	1,279,985	250,000	850,000	429,985	881,770
<b>Total Expenditures</b>	<b>2,923,439</b>	<b>572,452</b>	<b>1,913,147</b>	<b>1,010,292</b>	<b>2,047,196</b>
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<b>Total Fund 76</b>	<b>(1)</b>	<b>258,453</b>	<b>185,045</b>	<b>185,046</b>	<b>31,441</b>

F Favorable variance to budget  
U Unfavorable variance to budget

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