SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Statement of Financial Status
Through March, 1984

The Statement of Financial Status for the third quarter of the 1983-84 fiscal year includes financial reports for all District Funds and Accounts, the Campus Bookstore Summary of Operations and the Student Finance Statement of Operations.

DISTRICT FUNDS AND ACCOUNTS

Included is all financial activity through March 31, 1984, for each of the nine District Funds and Accounts. The adjusted budget column for each includes estimated income and expenditures based on the most current information. Included is the $1,161,364 in restored revenue from the State and $1,409,709 in restored appropriations approved by the Board of Trustees on March 22, as well as other minor changes in estimates through April.

The first page of the financial report for each Fund summarizes the original budget, the budget as adjusted to date and actual receipts and expenditures through March, 1984. Also shown is the cash balance in the Fund. Each summary page is followed by a detailed statement of income and expenditures.

CAMPUS BOOKSTORE

The Summary of Operations shows sales, cost of goods sold, operating and non-operating expenses and net income for the period of July 1, 1983, through March, 1984. The comparable figures for the same nine months of the preceding year are also shown. Sales increased by 2.8%, operating expenses decreased by 5.5% and net income increased by 40%.

STUDENT FINANCE

The status of the five account categories through December, 1983, is summarized on the first page of the Statement of Operations. It is followed by a one line report of income, expenses and balances for each of the approximately 200 Student Finance accounts.

Enclosure 1
Item 5.1-h
5-10-84
SANTA BARBARA COMMUNITY COLLEGE DISTRICT

STATEMENT OF FINANCIAL STATUS

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<thead>
<tr>
<th>DISTRICT FUNDS AND ACCOUNTS</th>
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</thead>
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<td>2</td>
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<tr>
<td>Building Fund</td>
<td>6</td>
<td>6</td>
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<tr>
<td>Cafeteria Account</td>
<td>7</td>
<td>8</td>
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<tr>
<td>Children's Center Fund</td>
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<td>11</td>
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<tr>
<td>Construction and Rehabilitation Fund</td>
<td>14</td>
<td>15</td>
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<tr>
<td>Designated Reserves Fund</td>
<td>16</td>
<td>17</td>
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<tr>
<td>Harold R. Frank Trust Fund</td>
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<td>19</td>
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<td>Health Fee Fund</td>
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<td>21</td>
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<tr>
<td>Marine Tech Special Reserve Fund</td>
<td>23</td>
<td>24</td>
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<tr>
<td>CAMPUS BOOKSTORE</td>
<td>25</td>
<td>25</td>
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<tr>
<td>STUDENT FINANCE</td>
<td>26</td>
<td>27</td>
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### Summary of Income, Expenditures and Balances

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Activity to Date</th>
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<td>Net Beginning Balance</td>
<td>$1,472,114</td>
<td>$1,472,114</td>
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<tr>
<td>Income (Schedule I)</td>
<td>15,802,428</td>
<td>17,121,992</td>
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<tr>
<td>TOTAL</td>
<td>$17,274,542</td>
<td>$18,594,106</td>
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<td></td>
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<tr>
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<td>$16,453,083</td>
<td>$17,340,724</td>
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<td>Emcumbrances (Schedule II)</td>
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<td>4,317,621</td>
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<td>Appropriation for Contingencies</td>
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<td>Revolving Fund</td>
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<td>7,500</td>
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<td>TOTAL</td>
<td>$17,274,542</td>
<td>$18,594,106</td>
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### Summary of Cash Balance

<p>| | |</p>
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<tr>
<td>Cash Balance - 7/1/83</td>
<td>$1,714,750</td>
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<td>Receipts (Schedule I)</td>
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<td>Current Year Income</td>
<td>$12,406,728</td>
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<td>Accounts Receivable</td>
<td>317,840</td>
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<tr>
<td></td>
<td>12,724,568</td>
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<tr>
<td></td>
<td>14,439,318</td>
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<td>Payments (Schedule II)</td>
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<td>Current Year Expenditures</td>
<td>11,949,594</td>
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<td>Prior Year Claims</td>
<td>444,583</td>
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<td></td>
<td>12,394,177</td>
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<tr>
<td>Cash Balance as of 3/31/84</td>
<td>$2,045,141</td>
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### SANTA BARBARA COMMUNITY COLLEGE DISTRICT

#### GENERAL FUND

**July 1, 1983 -- March 31, 1984**

**STATEMENT OF INCOME**

<table>
<thead>
<tr>
<th>Schedule I</th>
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<table>
<thead>
<tr>
<th>Federal</th>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>RECEIVED TO DATE</th>
<th>AMOUNT</th>
<th>%</th>
<th>BALANCE</th>
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<tr>
<td></td>
<td>Veterans Education</td>
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<td>$ --</td>
<td>$ 1,288</td>
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<td>344,233</td>
<td>219,080</td>
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<td>125,153</td>
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<td>890</td>
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<tr>
<td></td>
<td>NDSL</td>
<td>8184</td>
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<td></td>
<td>SEOG</td>
<td>8186</td>
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<td></td>
<td>VEA</td>
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<td>203,495</td>
<td>203,495</td>
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<td>--</td>
<td>203,495</td>
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<td></td>
<td>Forest Reserve</td>
<td>8310</td>
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<td>223</td>
<td>223</td>
<td>100</td>
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<td></td>
<td>VCIP Grant</td>
<td>8490</td>
<td>3,094</td>
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<td></td>
<td>Indo-Chinese Grant</td>
<td>8492</td>
<td>15,114</td>
<td>15,114</td>
<td>4,061</td>
<td>27</td>
<td>11,053</td>
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<td></td>
<td>Bilingual Grant</td>
<td>8498</td>
<td>3,698</td>
<td>3,698</td>
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<td>--</td>
<td>3,698</td>
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<tr>
<td></td>
<td>TOTAL FEDERAL INCOME</td>
<td></td>
<td></td>
<td></td>
<td>$224,652</td>
<td>39</td>
<td>$347,383</td>
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</table>

| State | Principal Apportion. | 8611 | $10,302,700 | $11,401,143 | $8,709,959 | 76 | $2,691,184 |
|       | Physical Handicapped | 8612 | 119,857 | 119,857 | 88,358 | 74 | 31,499 |
|       | Instructional Imp. | 8634 | 35,205 | 35,205 | 29,924 | 85 | 5,281 |
|       | EOPS Grant | 8638 | 221,208 | 238,130 | 180,979 | 76 | 57,151 |
|       | Homeowners Exempt. | 8672 | 117,000 | 117,000 | 58,432 | 50 | 58,568 |
|       | Vessel | 8679 | -- | 7,223 | 7,223 | 100 | -- |
|       | Mandated Costs | 8690 | 15,000 | 15,000 | 10,669 | 71 | 4,331 |
|       | TOTAL STATE INCOME | | | | $9,085,544 | 76 | $2,848,014 |

| County | Trailer Coach Fees | 8791 | $14,000 | $14,000 | $2,282 | 16 | $11,718 |
|        | TOTAL COUNTY INCOME | | | | $14,000 | 14,000 | $2,282 | 16 | $11,718 |

| Local | Secured Taxes | 8811 | 3,026,120 | 3,026,120 | 1,685,189 | 56 | 1,340,931 |
|       | Unsecured Taxes | 8812 | 274,821 | 290,285 | 290,285 | 100 | -- |
|       | Prior Year Taxes | 8813 | 91,000 | 148,457 | 148,457 | 100 | -- |
|       | Sale of Surplus | 8842 | -- | -- | -- | -- | -- |
|       | Sale - Catalog | 8845 | 5,000 | 5,000 | (10) | -- | 5,010 |
|       | Rentals & Leases | 8850 | 2,000 | 7,600 | 7,522 | 99 | 78 |
|       | Interest | 8860 | 220,000 | 251,610 | 190,271 | 76 | 61,339 |
|       | Cont. Ed. Fees | 8871 | 70,000 | 70,000 | 63,963 | 91 | 6,037 |
|       | Non-Resident Fees | 8872 | 348,000 | 305,000 | 291,706 | 96 | 13,294 |
|       | Parking Fees | 8877 | -- | 45,000 | 41,822 | 93 | 3,178 |
|       | Parking Fines | 8878 | 25,000 | 23,000 | 14,830 | 64 | 8,170 |
**GENERAL FUND - Con't.**

**July 1, 1983 -- March 31, 1984**

**STATEMENT OF INCOME - Con't.**

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>RECEIVED TO DATE</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local - Con't.</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Material Fees  8878-01</td>
<td>$ 147,376</td>
<td>$ 175,000</td>
<td>$ 166,552</td>
<td>95</td>
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<tr>
<td>Material Fees-Gen. 8878-02</td>
<td>72,000</td>
<td>75,010</td>
<td>63,770</td>
<td>85</td>
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<tr>
<td>Late Fee/Program 8878-03</td>
<td>10,000</td>
<td>10,000</td>
<td>9,443</td>
<td>95</td>
</tr>
<tr>
<td>Drop Fees 8878-04</td>
<td>---</td>
<td>42,000</td>
<td>40,213</td>
<td>96</td>
</tr>
<tr>
<td>Library Fines 8878-05</td>
<td>---</td>
<td>7,000</td>
<td>6,484</td>
<td>93</td>
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<tr>
<td>Schedules &amp; Catalog 8878-06</td>
<td>---</td>
<td>477</td>
<td>477</td>
<td>100</td>
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<tr>
<td>GED Testing 8878-07</td>
<td>---</td>
<td>223</td>
<td>223</td>
<td>100</td>
</tr>
<tr>
<td>Other 8890</td>
<td>35,000</td>
<td>40,000</td>
<td>34,786</td>
<td>87</td>
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<tr>
<td>Kellogg Grant 8890</td>
<td>28,063</td>
<td>28,063</td>
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<td>---</td>
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<tr>
<td>Off Campus CWS 8899</td>
<td>52,554</td>
<td>52,554</td>
<td>38,267</td>
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<tr>
<td><strong>TOTAL LOCAL INCOME</strong></td>
<td><strong>$ 4,406,934</strong></td>
<td><strong>$ 4,602,399</strong></td>
<td><strong>$ 3,094,250</strong></td>
<td><strong>67</strong></td>
</tr>
<tr>
<td><strong>TOTAL CURRENT YEAR INCOME</strong></td>
<td><strong>15,802,428</strong></td>
<td><strong>17,121,992</strong></td>
<td><strong>12,406,728</strong></td>
<td><strong>72</strong></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>257,591</td>
<td>317,840</td>
<td>317,840</td>
<td>100</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$16,060,019</strong></td>
<td><strong>$17,439,832</strong></td>
<td><strong>$12,724,568</strong></td>
<td><strong>73</strong></td>
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</table>
## SANTA BARBARA COMMUNITY COLLEGE DISTRICT
### GENERAL FUND
#### July 1, 1983 -- March 31, 1983

### STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

<table>
<thead>
<tr>
<th>Account</th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Paid To Date Amount</th>
<th>Encumbrances</th>
<th>Over/Under</th>
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<tr>
<td>Certificated Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Teaching, Reg.</td>
<td>1100 $4,344,655</td>
<td>$4,652,636</td>
<td>$3,228,425</td>
<td>69 $1,424,211</td>
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<tr>
<td>Non-Teach., Reg.</td>
<td>1200 1,086,870</td>
<td>1,106,870</td>
<td>803,701</td>
<td>35 303,169</td>
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<td>Teaching, Hrly.</td>
<td>1300 2,143,486</td>
<td>2,266,486</td>
<td>1,717,934</td>
<td>80 548,552</td>
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<td>Non-Teach., Hrly.</td>
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<td>64,363</td>
<td>61 40,826</td>
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<td><strong>TOTAL 1000</strong></td>
<td>$7,680,200</td>
<td>$8,131,181</td>
<td>$5,814,423</td>
<td>72 $2,316,758</td>
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<td>Classified Salaries</td>
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<td>Non-Instr., Reg.</td>
<td>2100 $2,199,969</td>
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<td>Instr. Aide, Reg.</td>
<td>2200 496,918</td>
<td>483,845</td>
<td>410,418</td>
<td>82 73,427</td>
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<td>Non-Instr., Hrly.</td>
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<td>374,027</td>
<td>74 128,407</td>
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<td>Instr. Aide, Hrly.</td>
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<td><strong>TOTAL 2000</strong></td>
<td>$3,613,237</td>
<td>$3,658,551</td>
<td>$2,699,693</td>
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<td>Staff Benefits</td>
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<td>State Tchr., Ret.</td>
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<td>357,881</td>
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<td>OASDHI</td>
<td>3300 217,847</td>
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<td>170,315</td>
<td>78 48,992</td>
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<td>Health &amp; Welfare</td>
<td>3400 762,598</td>
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<td>542,014</td>
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<td>91 1,919</td>
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<td>146,292</td>
<td>(30,634)</td>
<td>(--) 176,926</td>
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<td><strong>TOTAL 3000</strong></td>
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<td>$2,066,384</td>
<td>$1,332,607</td>
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<td>205</td>
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<td><strong>TOTAL 4000</strong></td>
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<td>Contract Serv. &amp; Oper. Expenses</td>
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<td>Contract Pers.Serv.</td>
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<td>104,659</td>
<td>78,684</td>
<td>75 1,200</td>
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<td>Travel &amp; Confer.</td>
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<td>69,223</td>
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<td>Dues &amp; Memberships</td>
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<td>Insurance</td>
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<td>Utilities &amp; Housekeeping Svc.</td>
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<td>421,059</td>
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<td>5600 787,079</td>
<td>830,176</td>
<td>618,258</td>
<td>74 8,890</td>
<td>125,028</td>
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<td>Legal, Election &amp; Audit</td>
<td>5700 89,933</td>
<td>44,933</td>
<td>16,455</td>
<td>18</td>
<td>-- 28,478</td>
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<td>Other Services</td>
<td>5800 115,633</td>
<td>103,133</td>
<td>34,625</td>
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<td><strong>TOTAL 5000</strong></td>
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<td>$1,968,650</td>
<td>$1,314,253</td>
<td>64 102,047</td>
<td>$552,350</td>
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### General Fund -- Con't.

July 1, 1983 -- March 31, 1984

**Statement of Appropriations, Expenditures and Encumbrances -- Con't.**

**Schedule II**

<table>
<thead>
<tr>
<th>Account</th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Paid to Date Amount</th>
<th>Encumbrances</th>
<th>(Over)/Under</th>
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<tbody>
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<td><strong>Capital Outlay</strong></td>
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<td>Site</td>
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SANTA BARBARA COMMUNITY COLLEGE DISTRICT
BUILDING FUND
March 31, 1984
SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th></th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>ACTIVITY TO DATE</th>
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<tr>
<td></td>
<td>AMOUNT</td>
<td>%</td>
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<td>$121,641</td>
<td>$121,641</td>
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<tr>
<td>Income (Schedule I)</td>
<td>--</td>
<td>--</td>
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</tr>
<tr>
<td>TOTAL</td>
<td>$121,641</td>
<td>$121,641</td>
<td></td>
</tr>
<tr>
<td>Expenditures (Schedule II)</td>
<td>$ --</td>
<td>$ --</td>
<td></td>
</tr>
<tr>
<td>Encumbrances (Schedule II)</td>
<td>--</td>
<td>--</td>
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<tr>
<td>Appropriation for Contingencies</td>
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<td>121,641</td>
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<tr>
<td>Revolving Fund</td>
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<tr>
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<td>$121,641</td>
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SUMMARY OF CASH BALANCE

<p>| | |</p>
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<thead>
<tr>
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<tbody>
<tr>
<td>Cash Balance - 7/01/83</td>
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<tr>
<td>Receipts (Schedule I)</td>
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<td>Current Year Income</td>
<td>$ --</td>
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<tr>
<td>Accounts Receivable</td>
<td>--</td>
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<td>Payments (Schedule II)</td>
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<tr>
<td>Current Year Expenditures</td>
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<tr>
<td>Prior Year Claims</td>
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</tr>
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<td>Cash Balance as of 3/31/84</td>
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SANTA BARBARA COMMUNITY COLLEGE DISTRICT

CAFETERIA ACCOUNT

March 31, 1984

SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th></th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>ACTIVITY TO DATE</th>
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</thead>
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<tr>
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<td>$</td>
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<td>749,200</td>
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<tr>
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<td>$915,571</td>
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<td>Expenditures (Schedule II)</td>
<td>779,400</td>
<td>824,045</td>
<td>597,751</td>
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<tr>
<td>Encumbrances (Schedule II)</td>
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<tr>
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<td>91,526</td>
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</tr>
<tr>
<td>TOTAL</td>
<td>$835,921</td>
<td>$915,571</td>
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SUMMARY OF CASH BALANCE

<p>| | |</p>
<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Cash Balance - 7/1/83</td>
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<tr>
<td>Receipts (Schedule I)</td>
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<td>Current Year Income</td>
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<tr>
<td>Accounts Receivable</td>
<td>12,066</td>
</tr>
<tr>
<td></td>
<td>761,266</td>
</tr>
<tr>
<td>Payments (Schedule II)</td>
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<tr>
<td>Current Year Expenditures</td>
<td>597,751</td>
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<td>Prior Year Claims</td>
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<td>Cash Balance as of 3/31/84</td>
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-7-
### SANTA BARBARA COMMUNITY COLLEGE DISTRICT

### CAFETERIA ACCOUNT

**July 1, 1983 -- March 31, 1984**

#### STATEMENT OF INCOME

<table>
<thead>
<tr>
<th>Account</th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Received To Date Amount</th>
<th>%</th>
<th>Balance</th>
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<tbody>
<tr>
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<td>Register-Day</td>
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<td>Register-Eve</td>
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<td>United Air Lines</td>
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### SANTA BARBARA COMMUNITY COLLEGE DISTRICT
#### CAFETERIA ACCOUNT

**July 1, 1983 -- March 31, 1984**

#### STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADJUSTED BUDGET</th>
<th>PAID TO DATE AMOUNT</th>
<th>%</th>
<th>ENCUMBRANCES</th>
<th>(OVER)/UNDER</th>
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<td>$4,697</td>
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<td><strong>Classified Salaries</strong></td>
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<td>50,000</td>
<td>48,111</td>
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<td>Instru. Aide, Hrly.</td>
<td>2400</td>
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<td>4,000</td>
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<td>$115,000</td>
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<td><strong>Prior Year Claims</strong></td>
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### SUMMARY OF INCOME, EXPENDITURES AND BALANCES

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<th>Description</th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Activity To Date</th>
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<td>Net Beginning Balance</td>
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<tr>
<td>Appropriation for</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingencies</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Revolving Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$245,072</strong></td>
<td><strong>$226,438</strong></td>
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### SUMMARY OF CASH BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<td></td>
<td>94,494</td>
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<td>392</td>
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<tr>
<td>Cash Balance of 3/31/84</td>
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## SANTA BARBARA COMMUNITY COLLEGE DISTRICT
### CHILDREN'S CENTER FUND
#### July 1, 1983 -- March 31, 1984
### STATEMENT OF INCOME

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Received To Date</th>
<th>%</th>
<th>Balance</th>
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<tbody>
<tr>
<td><strong>State</strong></td>
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<td>57</td>
<td>8,363</td>
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<tr>
<td>State Bail Out</td>
<td>8690 29,000</td>
<td>31,116</td>
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<td>TOTAL STATE INCOME</td>
<td>$131,360</td>
<td>$111,553</td>
<td>$79,590</td>
<td>60</td>
<td>$31,963</td>
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<tr>
<td><strong>Local</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Interest</td>
<td>8860 $6,000</td>
<td>$7,173</td>
<td>$7,173</td>
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<td>Parent Fees</td>
<td>8873 4,500</td>
<td>4,500</td>
<td>2,767</td>
<td>61</td>
<td>1,733</td>
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<td>TOTAL LOCAL INCOME</td>
<td>$10,500</td>
<td>$11,673</td>
<td>$9,940</td>
<td>85</td>
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<td>TOTAL CURRENT YEAR INCOME</td>
<td>$141,860</td>
<td>$123,226</td>
<td>$89,530</td>
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<td>$33,696</td>
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<td>$4,012</td>
<td>$4,964</td>
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<td><strong>TOTAL</strong></td>
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<td>$128,190</td>
<td>$94,494</td>
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<td>$33,696</td>
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-11-
## SANTA BARBARA COMMUNITY COLLEGE DISTRICT

**CHILDREN'S CENTER FUND**

_July 1, 1984 -- March 31, 1984_

**STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES**

<table>
<thead>
<tr>
<th>Account</th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Paid To Date Amount</th>
<th>%</th>
<th>Encumbrances</th>
<th>(Over)/Under</th>
</tr>
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<tbody>
<tr>
<td><strong>Certificated Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Teaching, Reg.</td>
<td>1100 $ 41,012</td>
<td>$ 41,012</td>
<td>$ 29,967</td>
<td>73</td>
<td>$ 11,045</td>
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<tr>
<td>Non-Teach., Reg.</td>
<td>1200 $ 15,938</td>
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<td>11,523</td>
<td>72</td>
<td>4,415</td>
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<tr>
<td>Teaching, Hrly.</td>
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<td>2,550</td>
<td>2,550</td>
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<td>--</td>
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<tr>
<td>Non-Teach., Hrly.</td>
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<td>432</td>
<td>432</td>
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<td><strong>TOTAL 1000</strong></td>
<td></td>
<td></td>
<td>$ 44,472</td>
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<td>$ 15,460</td>
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<td><strong>Classified Salaries</strong></td>
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<td>Non-Instru., Reg.</td>
<td>2100 $ 17,944</td>
<td>$ 17,944</td>
<td>$ 12,111</td>
<td>67</td>
<td>$ 5,833</td>
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<td>Non-Instru., Hrly</td>
<td>2300 1,905</td>
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<td>--</td>
<td>--</td>
<td>1,905</td>
<td>--</td>
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<tr>
<td>Instr. Aide, Hrly.</td>
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<td>8,070</td>
<td>78</td>
<td>2,265</td>
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<tr>
<td><strong>TOTAL 2000</strong></td>
<td></td>
<td></td>
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<td>67</td>
<td>$ 10,003</td>
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<td><strong>Staff Benefits</strong></td>
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<td>State Teach., Ret.</td>
<td>3100 $ 1,941</td>
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<td>$ 1,511</td>
<td>78</td>
<td>$ 430</td>
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<td>Public Employ., Ret.</td>
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<td>694</td>
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<td>OASDHI</td>
<td>3300 3,028</td>
<td>3,028</td>
<td>2,459</td>
<td>81</td>
<td>569</td>
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<td>Health &amp; Welfare</td>
<td>3400 10,180</td>
<td>10,180</td>
<td>8,112</td>
<td>80</td>
<td>2,068</td>
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<td>State Unemployment</td>
<td>3500 160</td>
<td>160</td>
<td>153</td>
<td>98</td>
<td>7</td>
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<td>Workers Comp.</td>
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<td>813</td>
<td>813</td>
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<td></td>
<td></td>
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<td>$ 3,768</td>
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<td><strong>Books, Supplies, Equip. Replacement</strong></td>
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<td></td>
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<td></td>
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<td>Books</td>
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<td>$ 160</td>
<td>$ 124</td>
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<td>$ --</td>
<td>$ 36</td>
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<td>Inst. Supplies</td>
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<td></td>
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<tr>
<td>Equip. Replacement</td>
<td>4700 23,110</td>
<td>23,110</td>
<td>11,900</td>
<td>51</td>
<td>--</td>
<td>11,210</td>
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<tr>
<td><strong>TOTAL 4000</strong></td>
<td></td>
<td></td>
<td>$ 12,134</td>
<td>51</td>
<td>$ --</td>
<td>$ 11,486</td>
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<td><strong>Contract Services &amp; Operating Expenses</strong></td>
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<td></td>
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<td>Contract Pers. Svc.</td>
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<td>$ 300</td>
<td>$ 65</td>
<td>22</td>
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<td>$ 235</td>
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<td>Travel &amp; Conference</td>
<td>5200 860</td>
<td>860</td>
<td>228</td>
<td>27</td>
<td>--</td>
<td>632</td>
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<td>Utilities and Housekeeping Svc.</td>
<td>5500 6,100</td>
<td>6,100</td>
<td>4,547</td>
<td>75</td>
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<td>1,553</td>
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<td>Contracts, Rents and Leases</td>
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<td>950</td>
<td>600</td>
<td>63</td>
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<td>350</td>
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<tr>
<td><strong>TOTAL 5000</strong></td>
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<td></td>
<td>$ 5,440</td>
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<td>$ 2,770</td>
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_Schedule II_
CHILDREN'S CENTER FUND -- Con't.

July 1, 1983 -- March 31, 1984

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES -- Con't.

Schedule II-Cont.'

<table>
<thead>
<tr>
<th>Capital Outlay</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>PAID TO DATE</th>
<th>ENCUMBRANCES</th>
<th>(OVER)/UNDER</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>AMOUNT</td>
<td>%</td>
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<tr>
<td>Equipment</td>
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<td>$500</td>
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<td>TOTAL 6000</td>
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<td>$500</td>
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<td>TOTAL CURRENT YEAR EXPENDITURES</td>
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<td>$144,010</td>
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<td>70</td>
<td>$29,231</td>
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<tr>
<td>Prior Year Claims</td>
<td>392</td>
<td>392</td>
<td>392</td>
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<tr>
<td>TOTAL</td>
<td>$142,101</td>
<td>$144,402</td>
<td>$100,745</td>
<td>70</td>
<td>$29,231</td>
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SANTA BARBARA COMMUNITY COLLEGE DISTRICT

CONSTRUCTION AND REHABILITATION FUND

March 31, 1984

SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Activity to Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Beginning Balance</strong></td>
<td>$120,181</td>
<td>$120,181</td>
<td>$</td>
<td>$</td>
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<tr>
<td><strong>Income (Schedule I)</strong></td>
<td>5,000</td>
<td>238,981</td>
<td>238,981</td>
<td>100</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$125,181</td>
<td>$359,162</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures (Schedule II)</strong></td>
<td>$ --</td>
<td>$ 65</td>
<td>$ 65</td>
<td>100</td>
</tr>
<tr>
<td><strong>Encumbrances (Schedule II)</strong></td>
<td>--</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Appropriation for</strong></td>
<td>125,181</td>
<td>359,097</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Contingencies</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revolving Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$125,181</td>
<td>$359,162</td>
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<td></td>
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</tbody>
</table>

SUMMARY OF CASH BALANCE

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Cash Balance 7/1/83</td>
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<tr>
<td>Receipts (Schedule I)</td>
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</tr>
<tr>
<td>Current Year Income</td>
<td>$238,981</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>57,205</td>
</tr>
<tr>
<td></td>
<td>296,186</td>
</tr>
<tr>
<td></td>
<td>741,576</td>
</tr>
<tr>
<td>Payments (Schedule II)</td>
<td></td>
</tr>
<tr>
<td>Current Year Expenditures</td>
<td>65</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>357,332</td>
</tr>
<tr>
<td></td>
<td>357,397</td>
</tr>
<tr>
<td>Cash Balance as of 3/31/84</td>
<td>$384,179</td>
</tr>
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SANTA BARBARA COMMUNITY COLLEGE DISTRICT

CONSTRUCTION AND REHABILITATION FUND

July 1, 1983 -- March 31, 1984

STATEMENT OF INCOME

<table>
<thead>
<tr>
<th>Accounting</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>RECEIVED TO DATE AMOUNT</th>
<th>%</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>8860 $5,000</td>
<td>$46,464</td>
<td>$46,464</td>
<td>100</td>
<td>$--</td>
</tr>
<tr>
<td>Other Income</td>
<td>8890 ____</td>
<td>192,517</td>
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<td>____</td>
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<tr>
<td>TOTAL CURRENT YEAR INCOME</td>
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<td>$238,981</td>
<td>$238,981</td>
<td>100</td>
<td>$--</td>
</tr>
<tr>
<td>Accounts Receivable</td>
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<td>57,205</td>
<td>57,205</td>
<td>100</td>
<td>____</td>
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<tr>
<td>TOTAL</td>
<td>$60,484</td>
<td>$296,186</td>
<td>$296,186</td>
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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

<table>
<thead>
<tr>
<th>Accounting</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>PAID TO DATE AMOUNT</th>
<th>%</th>
<th>ENCUMBRANCES</th>
<th>(OVER)/UNDER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Site/Building</td>
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<td>$65</td>
<td>$65</td>
<td>100</td>
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<td>$--</td>
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<tr>
<td>TOTAL CURRENT YEAR EXPENDITURES</td>
<td>$--</td>
<td>$65</td>
<td>$65</td>
<td>100</td>
<td>$--</td>
<td>$--</td>
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<tr>
<td>Prior Year Claims</td>
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<td>380,693</td>
<td>357,332</td>
<td>94</td>
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<td>23,361</td>
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<tr>
<td>TOTAL</td>
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<td>$380,758</td>
<td>$357,397</td>
<td>94</td>
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<td>$23,361</td>
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SANTA BARBARA COMMUNITY COLLEGE DISTRICT

DESIGNATED RESERVES FUND

March 31, 1984

SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th></th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>ACTIVITY TO DATE</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>AMOUNT</td>
<td>%</td>
<td>BALANCE</td>
</tr>
<tr>
<td>Net Beginning Balance</td>
<td>$225,922</td>
<td>$225,922</td>
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</tr>
<tr>
<td>Income (Schedule I)</td>
<td>10,000</td>
<td>27,166</td>
<td>27,166</td>
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<tr>
<td>TOTAL</td>
<td>$235,922</td>
<td>$253,088</td>
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</tr>
<tr>
<td>Expenditures (Schedule II)</td>
<td>160,922</td>
<td>160,922</td>
<td>2,563</td>
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<tr>
<td>Encumbrances (Schedule II)</td>
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<td>—</td>
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<tr>
<td>Appropriation for</td>
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<tr>
<td>Contingencies</td>
<td>—</td>
<td>—</td>
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</tr>
<tr>
<td>Revolving Fund</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$235,922</td>
<td>$253,088</td>
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SUMMARY OF CASH BALANCE

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<td>Cash Balance - 7/1/83</td>
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<td>Receipts (Schedule I)</td>
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<td>Current Year Income</td>
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<td>Accounts Receivable</td>
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<td>142,871</td>
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<tr>
<td></td>
<td>414,998</td>
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<tr>
<td>Payments (Schedule II)</td>
<td></td>
</tr>
<tr>
<td>Current Year Expenditures</td>
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<tr>
<td>Prior Year Claims</td>
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<td></td>
<td>169,197</td>
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<td>Cash Balance as of 3/31/84</td>
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SANTA BARBARA COMMUNITY COLLEGE DISTRICT

DESIGNATED RESERVES FUND

July 1, 1983 -- March 31, 1984

STATEMENT OF INCOME

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>RECEIVED TO DATE AMOUNT</th>
<th>%</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>8860</td>
<td>$10,000</td>
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<tr>
<td>Other Income</td>
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<td>10,940</td>
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<tr>
<td>TOTAL CURRENT YEAR INCOME</td>
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<td>$27,166</td>
<td>$27,166</td>
<td>100</td>
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</tr>
<tr>
<td>Accounts Receivable</td>
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<td>126,163</td>
<td>115,705</td>
<td>92</td>
<td>10,458</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$125,705</td>
<td>$153,329</td>
<td>$142,871</td>
<td>93</td>
<td>$10,458</td>
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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>PAID TO DATE AMOUNT</th>
<th>%</th>
<th>ENCUMBRANCES</th>
<th>(OVER)/UNDER</th>
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<tbody>
<tr>
<td>Deferred Maint.</td>
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<td>$160,922</td>
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<td>2</td>
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<td>$158,359</td>
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<tr>
<td>TOTAL CURRENT YEAR EXPENDITURES</td>
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<td>$160,922</td>
<td>$2,563</td>
<td>2</td>
<td>--</td>
<td>$158,359</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>161,910</td>
<td>166,634</td>
<td>166,634</td>
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<tr>
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<td>$169,197</td>
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<td>$158,359</td>
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Schedule I

Schedule II
## SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Activity to Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Beginning Balance</td>
<td>$27,603</td>
<td>$27,603</td>
<td>$ --</td>
<td>$ --</td>
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<tr>
<td>Income (Schedule I)</td>
<td>3,500</td>
<td>3,500</td>
<td>1,975</td>
<td>56</td>
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<tr>
<td>TOTAL</td>
<td>$31,103</td>
<td>$31,103</td>
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<tr>
<td>Expenditures (Schedule II)</td>
<td>$3,500</td>
<td>$3,500</td>
<td>654</td>
<td>19</td>
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<tr>
<td>Encumbrances (Schedule II)</td>
<td>--</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriation for</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingencies</td>
<td>27,603</td>
<td>27,603</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Fund</td>
<td>--</td>
<td>--</td>
<td></td>
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<tr>
<td>TOTAL</td>
<td>$31,103</td>
<td>$31,103</td>
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## SUMMARY OF CASH BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Cash Balance - 7/1/83</td>
<td>$28,304</td>
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<tr>
<td>Receipts (Schedule I)</td>
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</tr>
<tr>
<td>Current Year Income</td>
<td>$1,975</td>
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<tr>
<td>Accounts Receivable</td>
<td>--</td>
</tr>
<tr>
<td>Payments (Schedule II)</td>
<td></td>
</tr>
<tr>
<td>Current Year Expenditures</td>
<td>654</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>701</td>
</tr>
<tr>
<td>Cash Balance as of 3/31/84</td>
<td>$28,924</td>
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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT**

**HAROLD R. FRANK TRUST FUND**

July 1, 1984 -- March 31, 1984

**STATEMENT OF INCOME**

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>RECEIVED TO DATE</th>
<th>%</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>8860</td>
<td>$3,500</td>
<td>$1,975</td>
<td>56</td>
<td>$1,525</td>
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<tr>
<td>TOTAL CURRENT YEAR INCOME</td>
<td>$3,500</td>
<td>$3,500</td>
<td>$1,975</td>
<td>56</td>
<td>$1,525</td>
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</table>

**STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES**

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>PAID TO DATE</th>
<th>%</th>
<th>ENCUMBRANCES</th>
<th>(OVER)/UNDER</th>
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</thead>
<tbody>
<tr>
<td>Student Aid</td>
<td>7500</td>
<td>$3,500</td>
<td>$654</td>
<td>19</td>
<td>$ --</td>
<td>$2,846</td>
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<tr>
<td>TOTAL</td>
<td></td>
<td>$3,500</td>
<td>$654</td>
<td>19</td>
<td>$ --</td>
<td>$2,846</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>701</td>
<td>701</td>
<td>701</td>
<td>100</td>
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<tr>
<td>TOTAL</td>
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<td>$4,201</td>
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<td>32</td>
<td>$ --</td>
<td>$2,846</td>
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SANTA BARBARA COMMUNITY COLLEGE DISTRICT

HEALTH FEE FUND

March 31, 1984

SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th></th>
<th>ADOPTEd BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>ACTIVITY TO DATE</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Beginning Balance</td>
<td>$ 51,772</td>
<td>$ 51,772</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Income (Schedule I)</td>
<td>101,000</td>
<td>101,000</td>
<td>93,765</td>
<td>93</td>
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<tr>
<td>TOTAL</td>
<td>$152,772</td>
<td>$152,772</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures (Schedule II)</td>
<td>$141,665</td>
<td>$142,705</td>
<td>$87,348</td>
<td>62</td>
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<tr>
<td>Encumbrances (Schedule II)</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriation for</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Contingencies</td>
<td>11,107</td>
<td>10,067</td>
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</tr>
<tr>
<td>Revolving Fund</td>
<td>--</td>
<td>--</td>
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<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$152,772</td>
<td>$152,772</td>
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</tbody>
</table>

SUMMARY OF CASH BALANCE

Cash Balance - 7/01/83          $53,219

Receipts (Schedule I)

Current Year Income             $ 93,765
Accounts Receivable             --

Payments (Schedule II)

Current Year Expenditures       87,348
Prior Year Claims               1,661
Cash Balance as of 3/31/84      $57,975
# SANTA BARBARA COMMUNITY COLLEGE DISTRICT

## HEALTH FEE FUND

July 1, 1983 -- March 31, 1984

### STATEMENT OF INCOME

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>RECEIVED TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>AMOUNT</td>
<td>%</td>
<td>BALANCE</td>
</tr>
<tr>
<td>Local</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>8860</td>
<td>$ 6,000</td>
<td>$ 4,742</td>
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<tr>
<td></td>
<td>$ 6,000</td>
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<td>Insurance Fee</td>
<td>8876</td>
<td>95,000</td>
<td>89,023</td>
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<td></td>
<td>95,000</td>
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<td>5,977</td>
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<td>$101,000</td>
<td>$101,000</td>
<td>$93,765</td>
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### SANTA BARBARA COMMUNITY COLLEGE DISTRICT

**HEALTH FEE FUND**

July 1, 1983 -- March 31, 1984

**STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES**

<table>
<thead>
<tr>
<th>Account</th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Paid to Date Amount</th>
<th>%</th>
<th>Encumbrances</th>
<th>(Over)/Under</th>
</tr>
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<tbody>
<tr>
<td><strong>Certificated Salaries</strong></td>
<td></td>
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<td>$28,300</td>
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<td>23,400</td>
<td>23,400</td>
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<td>13,406</td>
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<td><strong>Classified Salaries</strong></td>
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<tr>
<td>Non-Instr., Reg.</td>
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<td>$13,413</td>
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<td>Non-Instr., Hrly</td>
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<td></td>
<td></td>
<td></td>
<td>$3,748</td>
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<tr>
<td><strong>Staff Benefits</strong></td>
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<td></td>
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<td></td>
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<tr>
<td>State Tchr., Ret.</td>
<td>3100</td>
<td>3,091</td>
<td>3,091</td>
<td>1,767</td>
<td>57</td>
<td>1,324</td>
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<td>Public Empl., Ret.</td>
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<td>3,125</td>
<td>1,427</td>
<td>57</td>
<td>1,698</td>
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<tr>
<td>OASDI</td>
<td>3300</td>
<td>1,895</td>
<td>1,295</td>
<td>975</td>
<td>75</td>
<td>320</td>
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<td>Health &amp; Welfare</td>
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<td>5,045</td>
<td>5,045</td>
<td>2,936</td>
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<td>2,100</td>
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<tr>
<td>State Unemployment</td>
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<td>142</td>
<td>142</td>
<td>110</td>
<td>77</td>
<td>32</td>
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<td>Workers Comp.</td>
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<td>824</td>
<td>824</td>
<td>573</td>
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<td>251</td>
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<td>5,734</td>
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<td><strong>Books, Supplies, Equip. Replacement</strong></td>
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<td>Supplies</td>
<td>4500</td>
<td>$6,800</td>
<td>$6,800</td>
<td>$3,301</td>
<td>49</td>
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<td><strong>TOTAL 4000</strong></td>
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<tr>
<td><strong>Contract Serv. and Oper. Expense</strong></td>
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<td>Contract Pers. Serv.</td>
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<td>$15,360</td>
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<td>Travel and Conference</td>
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<td>600</td>
<td>600</td>
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<td>--</td>
<td>--</td>
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<tr>
<td>Memberships</td>
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<td>75</td>
<td>75</td>
<td>--</td>
<td>--</td>
<td>--</td>
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<tr>
<td>Insurance</td>
<td>5400</td>
<td>26,344</td>
<td>26,344</td>
<td>24,360</td>
<td>92</td>
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<td>Housekeeping Serv.</td>
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<td>3,711</td>
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<td>--</td>
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<td>Contracts, Rents &amp; Leases</td>
<td>5600</td>
<td>400</td>
<td>400</td>
<td>160</td>
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<td><strong>TOTAL 5000</strong></td>
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<td><strong>Capital Outlay</strong></td>
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<td>Equipment</td>
<td>6400</td>
<td>$5,000</td>
<td>$5,000</td>
<td>$1,464</td>
<td>29</td>
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<tr>
<td><strong>TOTAL 6000</strong></td>
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<td></td>
<td></td>
<td></td>
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<td>$3,536</td>
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<tr>
<td><strong>TOTAL CURRENT YEAR EXPENDITURES</strong></td>
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<td></td>
<td>$141,665</td>
<td>$142,705</td>
<td>$87,348</td>
<td>61</td>
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<tr>
<td><strong>Prior Year Claims</strong></td>
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<td>1,661</td>
<td>1,661</td>
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<td>--</td>
<td>--</td>
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<tr>
<td><strong>TOTAL</strong></td>
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<td>$30,812</td>
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### SANTA BARBARA COMMUNITY COLLEGE DISTRICT
### MARINE TECHNOLOGY SPECIAL RESERVE FUND
### March 31, 1984

#### SUMMARY OF INCOME EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th></th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>ACTIVITY TO DATE</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Beginning Balance</td>
<td>$90,099</td>
<td>$90,099</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Income (Schedule I)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7,500</td>
<td>8,501</td>
<td>7,121</td>
<td>95</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$97,599</td>
<td>$98,600</td>
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<tr>
<td>Expenditures (Schedule II)</td>
<td>$3,500</td>
<td>$3,665</td>
<td>$3,665</td>
<td>100</td>
</tr>
<tr>
<td>Encumbrances (Schedule II)</td>
<td>--</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriation for Contingencies</td>
<td>94,099</td>
<td>94,935</td>
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</tr>
<tr>
<td>Revolving Fund</td>
<td>--</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$97,599</td>
<td>$98,600</td>
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</tr>
</tbody>
</table>

#### SUMMARY OF CASH BALANCE

|                                |                |
| Cash Balance - 7/1/83          | $90,099        |
| Receipts (Schedule I)         |                |
| Current Year Income           | $7,121         |
| Accounts Receivable           | --             |
|                                | 7,121          |
|                                | 97,220         |
| Payments (Schedule II)        |                |
| Current Year Expenditures     | 3,665          |
| Prior Year Claims             | --             |
| Cash Balance as of 3/31/84    | $93,555        |
SANTA BARBARA COMMUNITY COLLEGE DISTRICT
MARINE TECHNOLOGY SPECIAL RESERVE FUND

July 1, 1983 -- March 31, 1984

STATEMENT OF INCOME

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>RECEIVED TO DATE AMOUNT</th>
<th>%</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>8860</td>
<td>$ 7,500</td>
<td>$ 7,500</td>
<td>$ 6,120</td>
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<tr>
<td>Misc. Income</td>
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<td>1,001</td>
<td>1,001</td>
<td>100</td>
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<tr>
<td>TOTAL CURRENT YEAR INCOME</td>
<td>$ 7,500</td>
<td>$ 8,501</td>
<td>$ 7,121</td>
<td>95</td>
<td>$ 1,380</td>
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</table>

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>PAID TO DATE AMOUNT</th>
<th>%</th>
<th>ENCUMBRANCES</th>
<th>(OVER)/UNDER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment</td>
<td>6400</td>
<td>$ 3,500</td>
<td>$ 3,665</td>
<td>$ 3,665</td>
<td>100</td>
<td>$ --</td>
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<tr>
<td>TOTAL CURRENT YEAR EXPENDITURES</td>
<td>$ 3,500</td>
<td>$ 3,665</td>
<td>$ 3,665</td>
<td>100</td>
<td>$ --</td>
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</table>
### SUMMARY OF OPERATIONS
**CAMPUS BOOKSTORE**
Santa Barbara Community College District

<table>
<thead>
<tr>
<th></th>
<th>7-1-82 - 3-31-83</th>
<th>7-1-83 - 3-31-84</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALES:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Books</td>
<td>$795,537.03</td>
<td>$821,538.38</td>
</tr>
<tr>
<td>Used Books</td>
<td>$111,396.97</td>
<td>$112,110.42</td>
</tr>
<tr>
<td>Supplies</td>
<td>$123,661.86</td>
<td>$119,104.78</td>
</tr>
<tr>
<td>Clothing</td>
<td>$11,255.29</td>
<td>$9,717.43</td>
</tr>
<tr>
<td>Sundry Items</td>
<td>$3,264.43</td>
<td>$4,033.03</td>
</tr>
<tr>
<td>Art Supplies</td>
<td>$7,078.66</td>
<td>$12,582.85</td>
</tr>
<tr>
<td>Canvas Goods</td>
<td>$8,648.46</td>
<td>$10,102.18</td>
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<tr>
<td>Cigarettes</td>
<td>$7,495.28</td>
<td>$8,433.64</td>
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<tr>
<td>Non-Taxable</td>
<td>$27,117.27</td>
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<tr>
<td>Resale to Other Schools</td>
<td>$1,941.40</td>
<td>$3,878.38</td>
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<tr>
<td><strong>Total Sales (Sales Tax Excluded)</strong></td>
<td><strong>$1,097,396.65</strong></td>
<td><strong>$1,127,643.58</strong></td>
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<td>Non-Taxable</td>
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*Gross Profit Method*
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**CHARGES RECEIVED NSF CHECKS**
- $ 9.00
- (14.00)
- 500.00

**CASH OVER OR SHORT**
- (1.00)
- (0-)
- (0-)

**REVOLVING FUND**
- $ 10.00
- (14.00)
- 500.00

$317,595.96 $66,680.75 $ -0- $109,788.48 $274,488.23

DAVID L. PICKERING, CONTROLLER
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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT**

**CLUB TRUST STATEMENT OF OPERATIONS**

**7-1-83 to 12-31-83**

**DECEMBER**

**YEAR TO DATE**

**12-31-83**
### SANTA BARBARA COMMUNITY COLLEGE DISTRICT
### CLUB TRUST STATEMENT OF OPERATIONS
### 7-1-83 to 12-31-83

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<th>CLUB TRUST</th>
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<td>EXPENSE</td>
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<td>TRANSFER IN &amp; OUT</td>
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## SANTA BARBARA COMMUNITY COLLEGE DISTRICT
### FINANCIAL AID TRUSTS STATEMENT OF OPERATION
#### 7-1-83 to 12-31-83

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<td><strong>December</strong></td>
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### Santa Barbara Community College District

**Student Activity Trust Statement of Operation**

7-1-83 to 12-31-83

#### December

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<th>Transfer</th>
<th>Expense</th>
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**Total**

$91,310.30

**Income generated by Associated Student Trust Fund to be used by A. S. Senate**
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| **EXPENSE** | | | | | | |

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| All Events Pass       | $0- | 1,500.00  | $0- | 1,500.00  | 7.94   | $0- | 1,260.61 | 239.39 |
| Athletics:            |     |           |     |           |       |     |         |       |
| Athletic Awards       | $0- | 250.00    | $0- | 250.00    | $0-   | $0- | 250.00  | $0-   |
| Athletic Conference Meeting | $0-| 500.00    | $0- | 500.00    | 199.52 | $0- | 286.92  | 213.08 |
| Athletic Deficit      | $0- | 0.00      | $0- | 0.00      | 0.00  | $0- | 0.00    | $0- |
| Directories           | $0- | 27.00     | $0- | 27.00     | $0-   | $0- | 28.50   | $1.50 |
| Emergency             | $0- | 1,291.00  | $0- | 1,291.00  | $0-   | $0- | 4,291.00 | $0- |
| Mens Baseball         | $0- | 3,863.00  | $0- | 3,863.00  | 509.78 | $0- | 1,253.78 | 329.52 |
| Mens Basketball       | $0- | 900.00    | $0- | 900.00    | $0-   | $0- | 570.48  | 329.52 |
| Mens Football         | $0- | 8,878.00  | $0- | 8,878.00  | 4,302.40 | $0- | 7,550.20 | 1,327.80 |
| Mens Golf             | $0- | 1,204.00  | $0- | 1,204.00  | $0-   | $0- | 1,204.00 | $0- |
| Mens Tennis           | $0- | 1,263.00  | $0- | 1,263.00  | $0-   | $0- | 1,263.00 | $0- |
| Mens/ W Track         | $0- | 3,515.00  | $0- | 3,515.00  | $0-   | $0- | 3,515.00 | $0- |</p>
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