This is the 1984-85 fiscal year third quarterly statement of financial status for all District, Bookstore and Student Finance funds.

**DISTRICT FUNDS**

The first page of each fund report summarizes actual income and expenditures to date and includes a statement of the cash balance. Each summary page is followed by a detailed statement of income, expenditures and balances. The adjusted budget column reflects any known adjustments and the balance column is the difference between the adjusted figure and activity to date.

**CAMPUS BOOKSTORE**

The Summary of Operations shows sales, cost of goods sold, operating expenses, and net income for the first nine months of the year. Also shown are the comparable figures for the same period last year.

**STUDENT FINANCE**

A summary of the activities within each of the five student finance account categories is shown on the first page of the report. Following that is a one line report of income, expenses and balances for each student finance account.

---

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<table>
<thead>
<tr>
<th>Fund</th>
<th>Summary Page</th>
<th>Detail Page</th>
</tr>
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<tbody>
<tr>
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<td>STUDENT FINANCE</td>
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Enclosure 3
Item 3.1-h
5/9/85
SANTA BARBARA COMMUNITY COLLEGE DISTRICT

GENERAL FUND
March 31, 1985

SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th></th>
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<th>ADJUSTED BUDGET</th>
<th>ACTIVITY TO DATE</th>
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<td>32,410</td>
<td>32,410</td>
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<tr>
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<td>Encumbrances (Schedule II)</td>
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<td>387,710</td>
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SUMMARY OF CASH BALANCE

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# SANTA BARBARA COMMUNITY COLLEGE DISTRICT

## GENERAL FUND

**July 1, 1984 -- March 31, 1985**

### STATEMENT OF INCOME

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<th>ACCOUNT</th>
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## GENERAL FUND - Con't.

July 1, 1984 -- March 31, 1985

STATEMENT OF INCOME - Con't.

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SANTA BARBARA COMMUNITY COLLEGE DISTRICT
GENERAL FUND
July 1, 1984 -- March 31, 1985
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

<table>
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<th>ACCOUNT</th>
<th>CERTIFICATED SALARIES</th>
<th>CLASSIFIED SALARIES</th>
<th>STAFF BENEFITS</th>
<th>BOOKS, SUPPLIES, EQUIP. REPL.</th>
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<td>ADJUSTED BUDGET</td>
<td>PAID TO DATE</td>
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<tr>
<td>LEGAL, ELECTION &amp; AUDIT</td>
<td>5700</td>
<td>89,933</td>
<td>89,933</td>
<td>6%</td>
<td>6,755</td>
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<tr>
<td>OTHER SERVICES</td>
<td>5800</td>
<td>129,235</td>
<td>63,076</td>
<td>70%</td>
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</tr>
<tr>
<td>TOTAL 5000</td>
<td>2,257,487</td>
<td>2,261,135</td>
<td>1,484,910</td>
<td>66%</td>
<td>54,174</td>
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</table>
## GENERAL FUND -- Con't.

July 1, 1984 -- March 31, 1985

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

### Schedule II

<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>
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</thead>
<tbody>
<tr>
<td></td>
<td>Account</td>
<td>Budget</td>
<td>Amount</td>
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<td>Site</td>
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<td>85,000</td>
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<td>43,950</td>
<td>43,950</td>
<td>18,500</td>
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<tr>
<td>Equipment</td>
<td>6400</td>
<td>192,529</td>
<td>371,779</td>
<td>120,113</td>
<td>32</td>
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<tr>
<td>Lease/Purchase</td>
<td>6500</td>
<td>264,851</td>
<td>261,105</td>
<td>219,864</td>
<td>84</td>
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<tr>
<td><strong>TOTAL 6000</strong></td>
<td>586,330</td>
<td>762,194</td>
<td>425,936</td>
<td>56</td>
<td>165,851</td>
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<table>
<thead>
<tr>
<th>Other Outgo</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Aid</td>
<td>7500</td>
<td>80,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100</td>
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<tr>
<td>Maint. Allowance</td>
<td>7600</td>
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<td>13,080</td>
<td>13,080</td>
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<tr>
<td><strong>TOTAL 7000</strong></td>
<td>80,000</td>
<td>113,080</td>
<td>113,080</td>
<td>100</td>
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**TOTAL CURRENT YEAR EXPENDITURES**: 19,270,824 19,488,387 13,562,013 70 4,825,559 1,100,815

<table>
<thead>
<tr>
<th>Other Outgo</th>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Transfer to other Funds</td>
<td>7300</td>
<td>387,710</td>
<td>387,710</td>
<td>387,710</td>
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<td>387,710</td>
<td>387,710</td>
<td>387,710</td>
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<tr>
<td>Prior Year Claims</td>
<td></td>
<td>667,455</td>
<td>527,753</td>
<td>79</td>
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<td><strong>TOTAL</strong></td>
<td>$20,325,989</td>
<td>$20,543,552</td>
<td>$14,477,476</td>
<td>70</td>
<td>$4,825,559</td>
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</table>
# SANTA BARBARA COMMUNITY COLLEGE DISTRICT
## BUILDING FUND
### March 31, 1985

**SUMMARY OF INCOME, EXPENDITURES AND BALANCES**

<table>
<thead>
<tr>
<th></th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>ACTIVITY TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Beginning Balance</strong></td>
<td>$121,641</td>
<td>$121,641</td>
<td></td>
</tr>
<tr>
<td><strong>Income (Schedule I)</strong></td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$121,641</td>
<td>$121,641</td>
<td></td>
</tr>
</tbody>
</table>

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures (Schedule II)</strong></td>
<td>$55,000</td>
<td>$55,000</td>
<td>$42,027</td>
</tr>
<tr>
<td><strong>Encumbrances (Schedule II)</strong></td>
<td>--</td>
<td>--</td>
<td>7,286</td>
</tr>
<tr>
<td><strong>Appropriation for Contingencies</strong></td>
<td>66,641</td>
<td>66,641</td>
<td></td>
</tr>
<tr>
<td><strong>Revolving Fund</strong></td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$121,641</td>
<td>$121,641</td>
<td></td>
</tr>
</tbody>
</table>

**SUMMARY OF CASH BALANCE**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash Balance - 7/01/84</strong></td>
<td>$121,641</td>
</tr>
<tr>
<td><strong>Receipts (Schedule I)</strong></td>
<td></td>
</tr>
<tr>
<td>Current Year Income</td>
<td>$ --</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>--</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$121,641</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payments (Schedule II)</strong></td>
<td></td>
</tr>
<tr>
<td>Current Year Expenditures</td>
<td>42,027</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>--</td>
</tr>
<tr>
<td><strong>Cash Balance as of 3/31/85</strong></td>
<td>$79,614</td>
</tr>
</tbody>
</table>
SANTA BARBARA COMMUNITY COLLEGE DISTRICT
BUILDING FUND
March 31, 1985
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>Campus Center Phase III</td>
<td>6200</td>
<td>$55,000</td>
<td>$55,000</td>
<td>$42,027</td>
<td>76</td>
<td>$7,286</td>
</tr>
<tr>
<td>TOTAL CURRENT YEAR EXPENDITURES</td>
<td></td>
<td>$55,000</td>
<td>$55,000</td>
<td>$42,027</td>
<td>76</td>
<td>$7,286</td>
</tr>
</tbody>
</table>
**SUMMARY OF INCOME, EXPENDITURES AND BALANCES**

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Activity to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Beginning Balance</strong></td>
<td>$83,275</td>
<td>$83,275</td>
<td>$</td>
</tr>
<tr>
<td><strong>Income (Schedule I)</strong></td>
<td>910,000</td>
<td>910,000</td>
<td>790,203</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$993,275</td>
<td>$993,275</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures (Schedule II)</strong></td>
<td>$970,000</td>
<td>$974,762</td>
<td>$661,280</td>
</tr>
<tr>
<td><strong>Encumbrances (Schedule II)</strong></td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td><strong>Appropriation for Contingencies</strong></td>
<td>23,275</td>
<td>18,513</td>
<td></td>
</tr>
<tr>
<td><strong>Revolving Fund</strong></td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$993,275</td>
<td>$993,275</td>
<td></td>
</tr>
</tbody>
</table>

**SUMMARY OF CASH BALANCE**

- **Cash Balance - 7/1/84** $91,025
- **Receipts (Schedule I)**
  - Current Year Income $790,203
  - Accounts Receivable 14,000
    - Total Receipts 804,203
    - Ending Balance 895,228
- **Payments (Schedule II)**
  - Current Year Expenditures 661,280
  - Prior Year Claims 39,334
    - Total Payments 700,614
  - Transfer to Savings 30,000
  - Cash Balance as of 3/31/85 $164,614
SANTA BARBARA COMMUNITY COLLEGE DISTRICT

CAFETERIA ACCOUNT

July 1, 1984 -- March 31, 1985

STATEMENT OF INCOME

| Schedule I |
|------------|-----------------|-----------------|-----------------|
| ACCOUNT    | ADOPTED BUDGET  | ADJUSTED BUDGET | RECEIVED TO DATE |
|            | AMOUNT | %   | BALANCE |
| Local      |         |     |        |
| Register   | 8840    | $600,000 | $600,000 | $461,778 | 77 | $138,222 |
| Snack Bar  | 128,962 | | | |
| Register-Day| 257,025 | | | |
| Register-Eve | 75,791 | | | |
| Miscellaneous Income | 8841 | 145,000 | 145,000 | 119,893 | 83 | 25,107 |
| Vending Machines | 8842 | 15,000 | 15,000 | 7,737 | 52 | 7,263 |
| Children's Center | 8843 | 15,000 | 15,000 | 9,365 | 62 | 5,635 |
| Dining Room | 8844 | 30,000 | 30,000 | 12,308 | 41 | 17,692 |
| Coffee Shop | 8845 | 45,000 | 45,000 | 31,744 | 71 | 13,256 |
| United Air Lines | 8846 | 50,000 | 95,000 | 85,296 | 90 | 9,704 |
| American Air Lines | 8846 | -- | 70,000 | 56,665 | 81 | 13,335 |
| Interest | 8860 | 10,000 | 10,000 | 5,417 | 54 | 4,583 |
| TOTAL CURRENT YEAR INCOME | 910,000 | 1,025,000 | 790,203 | 77 | 234,797 |
| Accounts Receivable | 14,000 | 14,000 | 14,000 | 100 | -- |
| TOTAL | $924,000 | $1,039,000 | $804,203 | 77 | $234,797 |
## SANTA BARBARA COMMUNITY COLLEGE DISTRICT
### CAFETERIA ACCOUNT

July 1, 1984 -- March 31, 1985

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

<table>
<thead>
<tr>
<th></th>
<th>ADOPTED ACCOUNT</th>
<th>ADJUSTED BUDGET</th>
<th>PAID TO DATE</th>
<th>%</th>
<th>ENCUMBRANCES</th>
<th>(OVER)/UNDER</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Certificated Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non Teach., Hrly</td>
<td>1400 $23,397</td>
<td>$23,397</td>
<td>$19,039</td>
<td>81</td>
<td>$4,358</td>
<td>$--</td>
</tr>
<tr>
<td>TOTAL 1000</td>
<td>23,397</td>
<td>23,397</td>
<td>19,039</td>
<td>81</td>
<td>4,358</td>
<td>--</td>
</tr>
<tr>
<td><strong>Classified Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Instr., Reg.</td>
<td>2100 43,235</td>
<td>43,235</td>
<td>7,822</td>
<td>18</td>
<td>35,413</td>
<td>--</td>
</tr>
<tr>
<td>Non-Instr., Hrly</td>
<td>2300 54,390</td>
<td>54,390</td>
<td>36,393</td>
<td>67</td>
<td>17,997</td>
<td>--</td>
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<tr>
<td>TOTAL 2000</td>
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<td>97,625</td>
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<td>45</td>
<td>53,410</td>
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<td><strong>Staff Benefits</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<td>Public Empl., Ret.</td>
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<td>3,894</td>
<td>3,324</td>
<td>85</td>
<td>570</td>
<td>--</td>
</tr>
<tr>
<td>OASDHI</td>
<td>3300 3,418</td>
<td>3,418</td>
<td>1,880</td>
<td>55</td>
<td>1,538</td>
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<td>Health &amp; Welfare</td>
<td>3400 15,000</td>
<td>15,000</td>
<td>9,842</td>
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<td>5,158</td>
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<td>State Unemploymt.</td>
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<td>153</td>
<td>278</td>
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<td>100</td>
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<td>Workers Comp.</td>
<td>3600 1,513</td>
<td>1,513</td>
<td>791</td>
<td>52</td>
<td>722</td>
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<tr>
<td>TOTAL 3000</td>
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<td>24,103</td>
<td>16,115</td>
<td>67</td>
<td>7,988</td>
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</tr>
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<td><strong>Books, Supplies, Equip., Replacement</strong></td>
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<td></td>
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<td>Supplies</td>
<td>4000 60,000</td>
<td>60,000</td>
<td>59,061</td>
<td>98</td>
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<td>939</td>
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<tr>
<td>Food</td>
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<td>630,000</td>
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<tr>
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<td>690,000</td>
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<td>214,685</td>
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<td><strong>Contract Serv. and Oper. Expense</strong></td>
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<td></td>
</tr>
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<td>Contracts, Rents</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>And Leases</td>
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<td>20,000</td>
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<td>79</td>
<td>--</td>
<td>4,291</td>
</tr>
<tr>
<td>TOTAL 5000</td>
<td>20,000</td>
<td>20,000</td>
<td>15,709</td>
<td>79</td>
<td>--</td>
<td>4,291</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
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</tr>
<tr>
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<td>322</td>
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<td>--</td>
<td>--</td>
</tr>
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<td>4,315</td>
<td>100</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
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<td>4,637</td>
<td>4,637</td>
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<td>--</td>
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<tr>
<td><strong>Loan Repayment</strong></td>
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</tr>
<tr>
<td>7190</td>
<td>115,000</td>
<td>115,000</td>
<td>86,250</td>
<td>75</td>
<td>--</td>
<td>28,750</td>
</tr>
<tr>
<td>TOTAL 7000</td>
<td>115,000</td>
<td>115,000</td>
<td>86,250</td>
<td>75</td>
<td>--</td>
<td>28,750</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT YEAR EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>970,000</td>
<td>974,762</td>
<td>661,280</td>
<td>65,756</td>
<td>58</td>
<td>247,726</td>
<td>--</td>
</tr>
<tr>
<td><strong>Prior Year Claims</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34,658</td>
<td>39,334</td>
<td>39,334</td>
<td>--</td>
<td></td>
<td>$65,756</td>
<td>$247,726</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$1,004,658</td>
<td>$1,014,096</td>
<td>$700,614</td>
<td>69</td>
<td>$65,756</td>
<td>$247,726</td>
</tr>
<tr>
<td></td>
<td>ADOPTED BUDGET</td>
<td>ADJUSTED BUDGET</td>
<td>ACTIVITY TO DATE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------</td>
<td>-----------------</td>
<td>------------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Beginning Balance</td>
<td>$86,230</td>
<td>$86,230</td>
<td>$ --</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income (Schedule I)</td>
<td>146,024</td>
<td>149,098</td>
<td>114,899 77</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$232,254</td>
<td>$235,328</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures (Schedule II)</td>
<td>$179,747</td>
<td>$183,583</td>
<td>$130,391 71</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Encumbrances (Schedule II)</td>
<td>--</td>
<td>--</td>
<td>43,608</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriation for Contingencies</td>
<td>52,507</td>
<td>51,745</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$232,254</td>
<td>$235,328</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SUMMARY OF CASH BALANCE**

- **Cash Balance - 7/1/84** $84,038
- **Receipts (Schedule I)**
  - Current Year Income: $114,899
  - Accounts Receivable: 3,863 $118,762
- **Payments (Schedule II)**
  - Current Year Expenditures: 130,391
  - Prior Year: 634 $131,025
- **Cash Balance as of 3/31/85** $71,775
## SANTA BARBARA COMMUNITY COLLEGE DISTRICT

**CHILDREN'S CENTER FUND**  

**July 1, 1984 -- March 31, 1985**

**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><strong>State</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Principal Apportionment 8650</td>
<td>$ 87,973</td>
<td>$ 87,973</td>
<td>$ 65,220</td>
<td>73</td>
<td>$ 23,753</td>
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<td>State Meals 8651</td>
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<td>15,000</td>
<td>6,749</td>
<td>45</td>
<td>8,251</td>
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<tr>
<td>State Bail Out 8690</td>
<td>32,051</td>
<td>32,360</td>
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<tr>
<td><strong>TOTAL STATE INCOME</strong></td>
<td>135,024</td>
<td>135,333</td>
<td>103,329</td>
<td>76</td>
<td>32,004</td>
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<tr>
<td><strong>Local</strong></td>
<td></td>
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<tr>
<td>Interest 8860</td>
<td>6,500</td>
<td>9,265</td>
<td>7,265</td>
<td>78</td>
<td>2,000</td>
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<td>Parent Fees 8873</td>
<td>4,500</td>
<td>4,500</td>
<td>4,305</td>
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<td><strong>TOTAL LOCAL INCOME</strong></td>
<td>11,000</td>
<td>13,765</td>
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<td><strong>TOTAL CURRENT YEAR INCOME</strong></td>
<td>146,024</td>
<td>149,098</td>
<td>114,899</td>
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<td>34,199</td>
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<td>Accounts Receivable</td>
<td>2,827</td>
<td>2,827</td>
<td>3,863</td>
<td>137</td>
<td>(1,036)</td>
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<td><strong>TOTAL</strong></td>
<td>$148,851</td>
<td>$151,925</td>
<td>$118,762</td>
<td>78</td>
<td>$33,163</td>
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### SANTA BARBARA COMMUNITY COLLEGE DISTRICT
### CHILDREN'S CENTER FUND

**July 1, 1984 -- March 31, 1985**

**STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES**

<table>
<thead>
<tr>
<th>Schedule II</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>PAID TO DATE AMOUNT</th>
<th>ENCUMBRANCES (OVER)/UNDER</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificated Salaries</td>
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<tr>
<td>Teaching, Reg.</td>
<td>1100</td>
<td>$ 69,474</td>
<td>$ 69,474</td>
<td>$ 46,535 67</td>
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<tr>
<td>Non-Teach., Reg.</td>
<td>1200</td>
<td>17,564</td>
<td>17,564</td>
<td>12,348 70</td>
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<td>Teaching, Hrly</td>
<td>1300</td>
<td>1,155</td>
<td>4,403</td>
<td>3,986 91</td>
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<tr>
<td>Non-Teach., Hrly</td>
<td>1400</td>
<td>--</td>
<td>214</td>
<td>214 100</td>
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<tr>
<td>TOTAL 1000</td>
<td>88,193</td>
<td>91,655</td>
<td>63,083 69</td>
<td>28,572 (O)</td>
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<tr>
<td>Classified Salaries</td>
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<td>Non-Instr., Reg.</td>
<td>2100</td>
<td>20,458</td>
<td>20,458</td>
<td>14,653 72</td>
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<tr>
<td>Non-Instr., Hrly</td>
<td>2300</td>
<td>819</td>
<td>878</td>
<td>878 100</td>
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<td>Instr. Aide, Hrly</td>
<td>2400</td>
<td>10,335</td>
<td>10,335</td>
<td>7,468 72</td>
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<td>31,612</td>
<td>31,671</td>
<td>22,999 73</td>
<td>8,672 (O)</td>
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<td>Staff Benefits</td>
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<td></td>
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<tr>
<td>State Teach., Ret.</td>
<td>3100</td>
<td>4,203</td>
<td>4,203</td>
<td>2,793 66</td>
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<td>Public Emply., Ret.</td>
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<td>6,684</td>
<td>6,684</td>
<td>4,846 73</td>
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<tr>
<td>OASDHI</td>
<td>3300</td>
<td>3,781</td>
<td>3,781</td>
<td>2,918 77</td>
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<td>Health &amp; Welfare</td>
<td>3400</td>
<td>14,537</td>
<td>14,527</td>
<td>12,556 86</td>
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<td>State Unemployment</td>
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<td>284</td>
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<td>Workers Comp.</td>
<td>3600</td>
<td>1,343</td>
<td>1,343</td>
<td>1,071 80</td>
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<td>30,832</td>
<td>30,931</td>
<td>24,567 79</td>
<td>6,364 (O)</td>
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<td>Books, Supplies, Equip. Replacement</td>
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<td></td>
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<tr>
<td>Books</td>
<td>4200</td>
<td>150</td>
<td>150</td>
<td>66 44</td>
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<tr>
<td>Inst. Supplies 4300/ 4700</td>
<td>20,275</td>
<td>20,275</td>
<td>12,252 60</td>
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<tr>
<td>Equip. Replacement</td>
<td>4800</td>
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<td>150</td>
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<td>TOTAL 4000</td>
<td>20,575</td>
<td>20,575</td>
<td>12,318 60</td>
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<tr>
<td>Contract Services &amp; Operating Expenses</td>
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<td>Contract Pers. Svc.</td>
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<td>110</td>
<td>30 27</td>
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<td>Travel &amp; Conference</td>
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<td>900</td>
<td>900</td>
<td>698 78</td>
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<td>Utilities and Housekeeping Svcs.</td>
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<td>6,200</td>
<td>5,155 83</td>
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<td>Contracts, Rents and Leases</td>
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<td>825</td>
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<td>TOTAL 5000</td>
<td>8,035</td>
<td>8,247</td>
<td>6,920 84</td>
<td>1,327 (O)</td>
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CHILDREN'S CENTER FUND -- Con't.
July 1, 1984 -- March 31, 1985

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

<table>
<thead>
<tr>
<th>Capital Outlay</th>
<th>Adopted Account</th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Paid To Date Amount</th>
<th>%</th>
<th>Encumbrances (Over)/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment</td>
<td>6400</td>
<td>500</td>
<td>504</td>
<td>504</td>
<td>100</td>
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<tr>
<td>TOTAL 6000</td>
<td>500</td>
<td>504</td>
<td>504</td>
<td>504</td>
<td>100</td>
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<tr>
<td>TOTAL CURRENT YEAR EXPENDITURES</td>
<td>179,747</td>
<td>183,583</td>
<td>130,391</td>
<td>77</td>
<td>43,608</td>
<td>9,584</td>
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<tr>
<td>Prior Year Claims</td>
<td>634</td>
<td>634</td>
<td>634</td>
<td>634</td>
<td>100</td>
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<tr>
<td>TOTAL</td>
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<td>184,217</td>
<td>131,025</td>
<td>71</td>
<td>43,608</td>
<td>9,584</td>
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Schedule II-Con't.
### SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th>Description</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>$330,466</td>
<td>$330,466</td>
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<td>$</td>
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<tr>
<td>Income (Schedule I)</td>
<td>410,342</td>
<td>420,936</td>
<td>111,844</td>
<td>27</td>
</tr>
<tr>
<td>TOTAL</td>
<td>740,808</td>
<td>751,402</td>
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<tr>
<td>Interfund Transfers</td>
<td>387,710</td>
<td>387,710</td>
<td>387,710</td>
<td>100</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$1,128,518</td>
<td>$1,139,112</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Expenditures (Schedule II)</td>
<td>$547,228</td>
<td>$547,228</td>
<td>$237,045</td>
<td>43</td>
</tr>
<tr>
<td>Encumbrances (Schedule II)</td>
<td>--</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriation for Contingencies</td>
<td>581,290</td>
<td>591,884</td>
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<tr>
<td>Revolving Fund</td>
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</tr>
<tr>
<td>TOTAL</td>
<td>$1,128,518</td>
<td>$1,139,112</td>
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</table>

### SUMMARY OF CASH BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Cash Balance 7/1/84</td>
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<tr>
<td>Receipts (Schedule I)</td>
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<tr>
<td>Current Year Income</td>
<td>111,844</td>
</tr>
<tr>
<td>Interfund Transfer</td>
<td>387,710</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>--</td>
</tr>
<tr>
<td></td>
<td>499,554</td>
</tr>
<tr>
<td>Payments (Schedule II)</td>
<td>876,523</td>
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<tr>
<td>Current Year Expenditures</td>
<td>237,045</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>17,070</td>
</tr>
<tr>
<td>Cash Balance as of 3/31/85</td>
<td>$622,408</td>
</tr>
</tbody>
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# SANTA BARBARA COMMUNITY COLLEGE DISTRICT

CONSTRUCTION AND REHABILITATION FUND

July 1, 1984 -- March 31, 1985

## STATEMENT OF INCOME

<table>
<thead>
<tr>
<th>Local</th>
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</thead>
<tbody>
<tr>
<td>ACCOUNT</td>
<td>ADOPTED BUDGET</td>
<td>ADJUSTED BUDGET</td>
<td>RECEIVED TO DATE</td>
<td>BALANCE</td>
</tr>
<tr>
<td>State Income</td>
<td>8690</td>
<td>$275,342</td>
<td>$275,342</td>
<td>$ --</td>
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<tr>
<td>Interest</td>
<td>8860</td>
<td>20,000</td>
<td>30,594</td>
<td>25,594</td>
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<tr>
<td>Other Income</td>
<td>8890</td>
<td>115,000</td>
<td>115,000</td>
<td>86,250</td>
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<tr>
<td>TOTAL CURRENT YEAR INCOME</td>
<td>410,342</td>
<td>420,936</td>
<td>111,844</td>
<td>27</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>8930</td>
<td>387,710</td>
<td>387,710</td>
<td>387,710</td>
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<tr>
<td>TOTAL</td>
<td></td>
<td>$798,052</td>
<td>$808,646</td>
<td>$499,554</td>
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## STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

<table>
<thead>
<tr>
<th>Capital Outlay</th>
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</thead>
<tbody>
<tr>
<td>ACCOUNT</td>
<td>ADOPTED BUDGET</td>
<td>ADJUSTED BUDGET</td>
<td>PAID TO DATE</td>
<td>ENCUMBRANCES</td>
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<td>Deferred Maintenance</td>
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<td>$257,400</td>
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<td>Handicap</td>
<td>6200</td>
<td>289,828</td>
<td>289,828</td>
<td>168,176</td>
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<tr>
<td>TOTAL CURRENT YEAR EXPENDITURES</td>
<td>547,228</td>
<td>547,228</td>
<td>237,045</td>
<td>43</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>46,503</td>
<td>46,503</td>
<td>17,070</td>
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<td>$593,731</td>
<td>$254,115</td>
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SANTA BARBARA COMMUNITY COLLEGE DISTRICT

DESIGNATED RESERVES FUND

March 31, 1985

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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<tbody>
<tr>
<td>Net Beginning Balance</td>
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<td>$ 123,151</td>
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<tr>
<td>Income (Schedule I)</td>
<td>157,166</td>
<td>158,053</td>
<td>129,529</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 280,317</td>
<td>$ 281,204</td>
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</tr>
<tr>
<td>Expenditures (Schedule II)</td>
<td>$ 165,646</td>
<td>$ 186,550</td>
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<tr>
<td>Encumbrances (Schedule II)</td>
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<td></td>
</tr>
<tr>
<td>Appropriation for Contingencies</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 280,317</td>
<td>$ 281,204</td>
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</table>

SUMMARY OF CASH BALANCE

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Cash Balance - 7/01/84</td>
<td>$ 257,826</td>
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<td>Receipts (Schedule I)</td>
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<tr>
<td>Current Year Income</td>
<td>$ 129,529</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>--</td>
<td>129,529</td>
</tr>
<tr>
<td></td>
<td></td>
<td>387,355</td>
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<td>Payments (Schedule II)</td>
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<td>Current Year Expenditures</td>
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<td>Cash Balance as of 3/31/85</td>
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### Statement of Income

**Schedule I**

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<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><strong>Local</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
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<td>$10,000</td>
<td>$13,981</td>
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<td>Other Income</td>
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<td>147,166</td>
<td>115,548</td>
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<td><strong>Total Current Year Income</strong></td>
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<td>$161,147</td>
<td>$129,529</td>
<td>82</td>
<td>$31,618</td>
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<tr>
<td>Accounts Receivable</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$157,166</td>
<td>$161,147</td>
<td>$129,529</td>
<td>82</td>
<td>$31,618</td>
</tr>
</tbody>
</table>

### Statement of Appropriations, Expenditures and Encumbrances

**Schedule II**

<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>Restricted Parking Fees</td>
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<td>$42,282</td>
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<td>Resurface Parking Lots</td>
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<td>61,364</td>
<td>82,268</td>
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<tr>
<td>Computer Assisted Instruction</td>
<td>6400</td>
<td>62,000</td>
<td>57,192</td>
<td>92</td>
<td>4,808</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Current Year Expenditures</strong></td>
<td>165,646</td>
<td>186,550</td>
<td>139,460</td>
<td>75</td>
<td>28,527</td>
<td>18,563</td>
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<td>Prior Year Claims</td>
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<td>129,968</td>
<td>97</td>
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<td>4,707</td>
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<td>$269,428</td>
<td>84</td>
<td>$28,527</td>
<td>$23,270</td>
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SANTA BARBARA COMMUNITY COLLEGE DISTRICT
HEALTH FEE FUND
March 31, 1985
SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th></th>
<th>ADOPTED BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>ACTIVITY TO DATE</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>AMOUNT</td>
<td>%</td>
<td>BALANCE</td>
</tr>
<tr>
<td>Net beginning Balance</td>
<td>$ 32,410</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 32,410</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Expenditures                         | $ --          |     |                 |
| Encumbrances                         | --            |     |                 |
| Interfund Transfer                   | 32,410        |     | 32,410          |
| Appropriation for Contingencies      | --            |     |                 |
| TOTAL                                | $ 32,410      |     |                 |

SUMMARY OF CASH BALANCE

<table>
<thead>
<tr>
<th></th>
<th>$ 32,410</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance</td>
<td></td>
</tr>
</tbody>
</table>

Receipts

<table>
<thead>
<tr>
<th></th>
<th>$ --</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year Income</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>--</td>
</tr>
</tbody>
</table>

Payments

<table>
<thead>
<tr>
<th></th>
<th>32,410</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year Expenditures</td>
<td>--</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>--</td>
</tr>
<tr>
<td>* Interfund Transfer</td>
<td>32,410</td>
</tr>
<tr>
<td>Cash Balance as of 3/31/85</td>
<td>$ -0-</td>
</tr>
</tbody>
</table>

*This fund was eliminated and transferred to the General Fund on July 2, 1984.
### SANTA BARBARA COMMUNITY COLLEGE DISTRICT

**HAROLD R. FRANK TRUST FUND**

**July 1, 1984 -- March 31, 1985**

**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>$ 27,603</td>
<td>$ 27,603</td>
<td>$ --</td>
<td>$ --</td>
</tr>
<tr>
<td><strong>Income (Schedule I)</strong></td>
<td>2,700</td>
<td>2,700</td>
<td>2,295</td>
<td>85</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$ 30,303</td>
<td>$ 30,303</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures (Schedule II)</strong></td>
<td>$ 2,700</td>
<td>$ 2,700</td>
<td>$ 1,513</td>
<td>56</td>
</tr>
<tr>
<td><strong>Encumbrances (Schedule II)</strong></td>
<td>--</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Appropriation for Contingencies</strong></td>
<td>27,603</td>
<td>27,603</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>$ 30,303</td>
<td>$ 30,303</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SUMMARY OF CASH BALANCE**

- **Cash Balance - 7/01/84** $ 29,606
- **Receipts (Schedule I)**
  - **Current Year Income** $ 2,295
  - **Accounts Receivable** -- $ 2,295 $ 31,901
- **Payments (Schedule II)**
  - **Current Year Expenditures** 1,513
  - **Prior Year Claims** 2,003 $ 3,516
- **Cash Balance as of 3/31/85** $ 28,385
SANTA BARBARA COMMUNITY COLLEGE DISTRICT

HAROLD R. FRANK TRUST FUND

July 1, 1984 -- March 31, 1985

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>$ 2,700</td>
<td>$ 2,295</td>
<td>85</td>
<td>$ 405</td>
</tr>
<tr>
<td>TOTAL CURRENT YEAR INCOME</td>
<td>$ 2,700</td>
<td>$ 2,700</td>
<td>$ 2,295</td>
<td>85</td>
<td>$ 405</td>
</tr>
</tbody>
</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>
</tr>
</thead>
<tbody>
<tr>
<td>Student Aid</td>
<td>7500</td>
<td>$ 2,700</td>
<td>$ 1,513</td>
<td>56</td>
<td>--</td>
<td>$ 1,187</td>
</tr>
<tr>
<td>TOTAL CURRENT YEAR EXPENDITURES</td>
<td>$ 2,700</td>
<td>$ 2,700</td>
<td>$ 1,513</td>
<td>56</td>
<td>--</td>
<td>1,187</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>2,003</td>
<td>2,003</td>
<td>2,003</td>
<td>100</td>
<td>--</td>
<td>-0-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 4,703</td>
<td>$ 4,703</td>
<td>$ 3,516</td>
<td>75</td>
<td>--</td>
<td>$ 1,187</td>
</tr>
</tbody>
</table>
# SANTA BARBARA COMMUNITY COLLEGE DISTRICT
## MARINE TECHNOLOGY SPECIAL RESERVE FUND
### March 31, 1985
#### SUMMARY OF INCOME, EXPENDITURES AND BALANCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Adjusted Budget</th>
<th>Activity to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Beginning Balance</td>
<td>$ 75,356</td>
<td>$ 75,356</td>
<td>$</td>
</tr>
<tr>
<td>Income (Schedule I)</td>
<td>7,000</td>
<td>7,000</td>
<td>6,567 94 433</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 82,356</td>
<td>$ 82,356</td>
<td></td>
</tr>
<tr>
<td>Expenditures (Schedule II)</td>
<td>$ 3,500</td>
<td>$ 3,500</td>
<td>-- 3,500</td>
</tr>
<tr>
<td>Encumbrances (Schedule II)</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Appropriation for Contingencies</td>
<td>78,856</td>
<td>78,856</td>
<td></td>
</tr>
<tr>
<td>Revolving Fund</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 82,356</td>
<td>$ 82,356</td>
<td></td>
</tr>
</tbody>
</table>

#### SUMMARY OF CASH BALANCE

- **Cash Balance - 7/1/84**: $77,621
- **Receipts (Schedule I)**
  - Current Year Income: $6,567
  - Accounts Receivable: --
  - Total: $6,567 84,188
- **Payments (Schedule II)**
  - Current Year Expenditures: --
  - Prior Year Claims: --
- **Cash Balance as of 3/31/85**: $84,188
### SANTA BARBARA COMMUNITY COLLEGE DISTRICT
### MARINE TECHNOLOGY SPECIAL RESERVE FUND

July 1, 1984 -- March 31, 1985

#### 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><strong>Local</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>8860 $7,000</td>
<td>$7,000</td>
<td>$6,567</td>
<td>94</td>
<td>$433</td>
</tr>
<tr>
<td>Misc. Income</td>
<td>8890 --</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Current Year Income</strong></td>
<td>$7,000</td>
<td>$7,000</td>
<td>$6,567</td>
<td>94</td>
<td>$433</td>
</tr>
</tbody>
</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><strong>Equipment</strong></td>
<td>6400 $3,500</td>
<td>$3,500</td>
<td>$--</td>
<td>--</td>
<td>$--</td>
<td>$3,500</td>
</tr>
<tr>
<td><strong>Total Current Year Expenditures</strong></td>
<td>3,500</td>
<td>3,500</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td>3,500</td>
</tr>
<tr>
<td>Prior Year Claims</td>
<td>2,666</td>
<td>2,666</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td>2,666</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$6,166</td>
<td>$6,166</td>
<td>$--</td>
<td>--</td>
<td>$--</td>
<td>$6,166</td>
</tr>
</tbody>
</table>
# SUMMARY OF OPERATIONS
## CAMPUS BOOKSTORE
### Santa Barbara Community College District
#### 7-1-83 - 3-31-84
#### 7-1-84 - 3-31-85

## SALES:

<table>
<thead>
<tr>
<th>Item</th>
<th>7-1-83 - 3-31-84</th>
<th>7-1-84 - 3-31-85</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Books</td>
<td>$821,538.38</td>
<td>$844,505.19</td>
</tr>
<tr>
<td>Used Books</td>
<td>$112,110.42</td>
<td>$129,144.47</td>
</tr>
<tr>
<td>Supplies</td>
<td>$119,104.78</td>
<td>$126,640.07</td>
</tr>
<tr>
<td>Clothing</td>
<td>$9,717.43</td>
<td>$8,057.63</td>
</tr>
<tr>
<td>HBA</td>
<td>$4,033.03</td>
<td>$4,407.26</td>
</tr>
<tr>
<td>Art Supplies</td>
<td>$12,582.85</td>
<td>$13,745.64</td>
</tr>
<tr>
<td>Canvas Goods</td>
<td>$10,102.18</td>
<td>$11,928.87</td>
</tr>
<tr>
<td>Cigarettes</td>
<td>$8,433.64</td>
<td>$7,358.23</td>
</tr>
<tr>
<td>Non-Taxable</td>
<td>$26,142.49</td>
<td>$27,245.51</td>
</tr>
<tr>
<td>Resale to Other Schools</td>
<td>$3,878.38</td>
<td>$3,443.54</td>
</tr>
<tr>
<td><strong>Total Sales (Sales Tax Excluded)</strong></td>
<td><strong>$1,127,643.58</strong></td>
<td><strong>$1,176,476.41</strong></td>
</tr>
</tbody>
</table>

## LESS: COST OF GOODS SOLD*

<table>
<thead>
<tr>
<th>Item</th>
<th>7-1-83 - 3-31-84</th>
<th>7-1-84 - 3-31-85</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Books</td>
<td>$661,109.08</td>
<td>$679,047.69</td>
</tr>
<tr>
<td>Used Books</td>
<td>$75,113.98</td>
<td>$86,526.79</td>
</tr>
<tr>
<td>Supplies</td>
<td>$71,462.87</td>
<td>$75,984.04</td>
</tr>
<tr>
<td>Clothing</td>
<td>$5,830.46</td>
<td>$4,834.58</td>
</tr>
<tr>
<td>HBA</td>
<td>$2,944.11</td>
<td>$3,217.30</td>
</tr>
<tr>
<td>Art Supplies</td>
<td>$7,549.71</td>
<td>$8,247.38</td>
</tr>
<tr>
<td>Canvas Goods</td>
<td>$6,061.31</td>
<td>$7,157.32</td>
</tr>
<tr>
<td>Cigarettes</td>
<td>$6,156.56</td>
<td>$5,371.51</td>
</tr>
<tr>
<td>Non-Taxable</td>
<td>$19,606.87</td>
<td>$24,454.13</td>
</tr>
<tr>
<td><strong>Total Cost of Goods Sold</strong></td>
<td><strong>$855,834.95</strong></td>
<td><strong>$890,820.74</strong></td>
</tr>
</tbody>
</table>

## LESS: OPERATING EXPENSES

<table>
<thead>
<tr>
<th>Item</th>
<th>7-1-83 - 3-31-84</th>
<th>7-1-84 - 3-31-85</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bookstore Salaries</td>
<td>$94,549.03</td>
<td>$104,914.16</td>
</tr>
<tr>
<td>Benefits</td>
<td>$23,434.12</td>
<td>$28,144.61</td>
</tr>
<tr>
<td>Advertising and Telephone</td>
<td>$2,571.24</td>
<td>$2,717.45</td>
</tr>
<tr>
<td>Freight</td>
<td>$24,882.23</td>
<td>$30,194.46</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$4,728.61</td>
<td>$8,415.11</td>
</tr>
<tr>
<td>Building Repairs and Maintenance</td>
<td>$2,053.27</td>
<td>$160.61</td>
</tr>
<tr>
<td>Dues and Subscriptions</td>
<td>$514.87</td>
<td>$324.85</td>
</tr>
<tr>
<td>New Equipment</td>
<td>$2,846.68</td>
<td>- 0 -</td>
</tr>
<tr>
<td>Equipment Rental and Maintenance</td>
<td>$2,152.57</td>
<td>$4,315.42</td>
</tr>
<tr>
<td>Conference and Travel</td>
<td>$65.00</td>
<td>- 0 -</td>
</tr>
<tr>
<td>Overage/Shortage</td>
<td>$128.75</td>
<td>$317.86</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>$157,926.37</strong></td>
<td><strong>$179,504.53</strong></td>
</tr>
</tbody>
</table>

## LESS: NON-OPERATING EXPENSES

<table>
<thead>
<tr>
<th>Item</th>
<th>7-1-83 - 3-31-84</th>
<th>7-1-84 - 3-31-85</th>
</tr>
</thead>
<tbody>
<tr>
<td>Co-Curricular Activity Support</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>Student Services Support</td>
<td>$9,000.00</td>
<td>$9,000.00</td>
</tr>
<tr>
<td>Fixture and Replacement Account</td>
<td>$11,276.44</td>
<td>$11,764.76</td>
</tr>
<tr>
<td>New Building expense</td>
<td>$10,000.00</td>
<td>- 0 -</td>
</tr>
<tr>
<td><strong>NET INCOME</strong></td>
<td><strong>$53,605.82</strong></td>
<td><strong>$55,386.38</strong></td>
</tr>
</tbody>
</table>

*Gross Profit Method
<table>
<thead>
<tr>
<th></th>
<th>3-1-85 BALANCE</th>
<th>3-31-85 BALANCE</th>
<th>TRANSFERS IN AND OUT</th>
<th>EXPENSE</th>
<th>DETAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLUB TRUST</td>
<td>$13,585.58</td>
<td>$12,598.29</td>
<td>$(98.84)</td>
<td>$4,198.64</td>
<td></td>
</tr>
<tr>
<td>FINANCIAL AID TRUST</td>
<td>284,525.18</td>
<td>39,434.20</td>
<td>100.00</td>
<td>299,311.16</td>
<td>Page 3</td>
</tr>
<tr>
<td>SPECIAL TRUSTS</td>
<td>359,692.07</td>
<td>377,907.51</td>
<td>1,827.37</td>
<td>35,505.91</td>
<td>Page 5</td>
</tr>
<tr>
<td>STUDENT ACTIVITY TRUSTS</td>
<td>112,638.48</td>
<td>110,582.96</td>
<td>-0-</td>
<td>2,466.54</td>
<td>Page 9</td>
</tr>
<tr>
<td>CO-CURRICULAR ACTIVITY TRUSTS</td>
<td>11,604.39</td>
<td>21,712.20</td>
<td>(1,828.53)</td>
<td>3,995.95</td>
<td>Page 10</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$782,045.70</strong></td>
<td><strong>$562,235.16</strong></td>
<td></td>
<td><strong>$345,478.20</strong></td>
<td></td>
</tr>
</tbody>
</table>

CHARGES RECEIVED NSF CHECKS
- $57.00
- $6.00

CASH OVER OR SHORT
- $350.97
- $283.71

REVOLVING FUND
- $500.00

$782,953.67
$125,957.37
$-0-
$345,603.65
$563,307.39

DAVID L. PICKERING, CONTROLLER
<table>
<thead>
<tr>
<th>CLUB TRUST</th>
<th>7-1-84 BALANCE</th>
<th>MARCH INCOME</th>
<th>MARCH TRANSFER IN &amp; OUT</th>
<th>MARCH EXPENSE</th>
<th>YEAR TO DATE INCOME</th>
<th>YEAR TO DATE TRANSFER IN &amp; OUT</th>
<th>YEAR TO DATE EXPENSE</th>
<th>3-31-85 BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Sign Lang.</td>
<td>$ 54.72</td>
<td>$-0-</td>
<td>$-0-</td>
<td>$-0-</td>
<td>$ 107.00</td>
<td>$ 75.00</td>
<td>$ 279.00</td>
<td>$ 68.52</td>
</tr>
<tr>
<td>Art Club</td>
<td>137.25</td>
<td>$-0-</td>
<td>$-0-</td>
<td>$-0-</td>
<td>$-0-</td>
<td>$-0-</td>
<td>$-0-</td>
<td>137.25</td>
</tr>
<tr>
<td>Astronomical Unit</td>
<td>$-0-</td>
<td>1,911.89</td>
<td>$-0-</td>
<td>2,194.73</td>
<td>11,955.55</td>
<td>10,928.26</td>
<td>1,027.29</td>
<td>556.44</td>
</tr>
<tr>
<td>Biology Club</td>
<td>183.94</td>
<td>375.00</td>
<td>$-0-</td>
<td>2.50</td>
<td>450.12</td>
<td>77.62</td>
<td>56.70</td>
<td>1,385.40</td>
</tr>
<tr>
<td>Campus Christian Fellow.</td>
<td>56.70</td>
<td>400.00</td>
<td>$-0-</td>
<td>$-0-</td>
<td>506.56</td>
<td>1,119.77</td>
<td>235.39</td>
<td>1,956.79</td>
</tr>
<tr>
<td>Cinco DeMayo</td>
<td>878.84</td>
<td>100.00</td>
<td>$-0-</td>
<td>$-0-</td>
<td>1,369.16</td>
<td>(34.00)</td>
<td>1,197.77</td>
<td>2,802.43</td>
</tr>
<tr>
<td>College Republicans</td>
<td>10.00</td>
<td>82.85</td>
<td>$-0-</td>
<td>90.00</td>
<td>571.15</td>
<td>(18.00)</td>
<td>233.50</td>
<td>200.46</td>
</tr>
<tr>
<td>Computer Science Club</td>
<td>1,637.14</td>
<td>$-0-</td>
<td>$-0-</td>
<td>$-0-</td>
<td>$-0-</td>
<td>200.00</td>
<td>1,937.14</td>
<td>4,825.02</td>
</tr>
<tr>
<td>DECA Club</td>
<td>200.46</td>
<td>210.00</td>
<td>(5.40)</td>
<td>$-0-</td>
<td>1,049.93</td>
<td>(5.40)</td>
<td>3,067.12</td>
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<td>3-31-85 BALANCE</td>
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<td>YEAR TO DATE INCOME</td>
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<td>EXPENSE</td>
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**Total:**

- **$424,780.51**
- **$51,893.98**
- **$1,827.37**
- **$35,505.91**
- **$468,684.62**
- **$(2,959.13)**
- **$330,598.49**
- **$377,907.51**
# SANTA BARBARA COMMUNITY COLLEGE DISTRICT
STUDENT ACTIVITY TRUST STATEMENT OF OPERATION
MARCH 31, 1985

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March Transfers out: $301.86
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173.06
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158.34
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March Transfers in: $-0-