

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	211,000	62.84%
8140	Tanf - Federal (50%)	86,811	78,336	90.24%
8160	Veteran's Education	2,930	3,430	117.06%
8170	Vocation Technical Education	676,461	209,331	30.95%
8171	Career Tech	611,651	609,469	99.64%
8181	TAFT/STEM Grant	288,405	118,809	41.20%
8192/93	Independent Living Pgrm - A/B	51,600	11,997	23.25%
8199	ARRA	0	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	887,067	58.69%
8203	Trio Grant	255,505	123,023	48.15%
8290	Misc Federal Income	67,594	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,888,039</b>	<b>2,293,465</b>	<b>58.99%</b>

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**Period Ending April 30, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8610	General Apportionments	47,165,532	32,788,447	69.52%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	0	0.00%
8611	Basic Skills - AB1802 One Time	557,223	415,048	74.49%
8615	Enrollment Fee Financial Asst.	57,474	69,181	120.37%
8616	BFAP Administration	499,127	417,319	83.61%
8617	Early College High School	105,672	105,172	99.53%
8619	Faculty Recruitment 06-0118	25,830	25,630	99.23%
8620	Trans & Artic Reapprop 1X	3,691	3,691	99.99%
8623	Responsive Training Fund (RTF)	245,172	75,835	30.93%
8624	EOPS	670,882	462,556	68.95%
8625	CARE	197,707	110,643	55.96%
8626	Disabled Student Progr Svcs	594,268	409,848	68.97%
8627	CalWorks	557,223	409,635	73.51%
8628	Matriculation	344,462	297,288	86.31%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	138,507	68.00%
8631	DSS/CalWorks	0	409	100.00%
8640	Tanf - State (50%)	86,811	78,336	90.24%
8642	Tanf (CDC)	0	5,852	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	23,217	127.15%
8660	TRAN Interest	95,000	0	0.00%
8663	Foster Parent Training Program	128,486	33,322	25.93%
8670	State Tax Subventions	43,139	19,420	45.02%
8680	State NonTax Revenues	0	386,283	100.00%
8681	State Lottery Proceeds - Reg	1,330,320	392,915	29.54%
8682	State Lottery Proceeds-Prop 20	170,000	38,405	22.59%
8685	Mandated Cost Reimbursement	0	205,709	100.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	182,479	76.00%
8692	Adjunct Office Hours	19,325	27,784	143.77%
8693	Adjunct Health Costs	6,000	5,301	0.00%
8699	Other Local Revenue	0	1,338	100.00%
8760	Interest Income-State	0	37,571	100.00%
8790	Misc State Income	0	159,633	100.00%
<b>TOTAL STATE REVENUE</b>		<b>52,184,119</b>	<b>37,478,498</b>	<b>71.82%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	4,041,873	79.77%
8812	Tax Allocation, Supp. Roll	112,600	43,910	39.00%
8813	Tax Allocation, Unsecured Roll	254,662	211,374	83.00%
8816	Prior Years Taxes	335,000	300,687	89.76%
8817	Eraf	900,000	597,056	66.34%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	-8,174	0.00%
8823	Boston Reed College	0	2,995	100.00%
8825	Auxiliary Services Contrib	125,000	0	0.00%
8828	DSS/CalWorks	115,000	50,454	43.87%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	0	5,250	100.00%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	8,000	0	0.00%
8850	AVC Facilities Rental	1,183	143	12.11%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	136,266	178,984	131.35%
8871/8872	Community Services & CCD Classes	74,737	70,301	94.07%
8874	Enrollment	2,491,068	2,161,097	86.75%
8877	Instructional/Lab Fees	65,000	66,529	102.35%
8879	Transcript Charges	11,000	8,398	76.34%
8880	Nonresident Tuition	300,000	369,722	123.24%
8881	Parking Services-Public Transp	250,000	235,125	94.05%
8882	Proctoring Services	0	1,320	100.00%
8887	Audit Refunds/Challenges	16,500	13,313	80.68%
8889	Library Book Fines	7,500	6,244	83.26%
8890	Other Local Revenues	1,159,119	724,403	62.50%
8893	Other Local Revenue Contracts	30,000	22,835	76.12%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	2,988,055	100.00%
8898	Events Local Revenue	0	345	100.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,469,380</b>	<b>12,102,239</b>	<b>105.52%</b>
<b>GRAND TOTAL REVENUE</b>		<b>67,541,538</b>	<b>51,874,202</b>	<b>76.80%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,176,746	9,852,597	80.91%
1200	Regular, Non-Teaching	5,171,944	4,088,543	79.05%
1300	Adjunct, Teaching	8,601,519	7,238,357	84.15%
1400	Other, Non-teaching	1,356,315	1,248,408	92.04%
1900	Error Account	0	156	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>27,306,524</b>	<b>22,428,061</b>	<b>82.13%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	10,330,653	7,484,833	72.45%
2200	Regular, Instr. Aides	1,140,151	868,382	76.16%
2300	Hourly, Non-Instr.	1,524,447	1,351,009	88.62%
2400	Hrly, Instr. Aides	192,500	156,417	81.26%
2900	Other Classified	0	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>13,187,751</b>	<b>9,860,642</b>	<b>74.77%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,897,399	1,561,877	82.32%
3200	PERS	1,223,819	932,815	76.22%
3300	OASDI	1,400,515	1,079,243	77.06%
3400	Health & Welfare	6,878,466	4,892,314	71.13%
3500	Unemployment Ins.	338,966	266,848	78.72%
3600	Workers' Comp.	914,277	659,087	72.09%
3800	Alternative Retirement Plan	116,483	82,700	71.00%
3900	Other Benefits	0	2,174	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>12,769,925</b>	<b>9,477,059</b>	<b>74.21%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	52,549	11,653	22.17%
4300	Instructional Materials & Supplies	904,226	629,654	69.63%
4400	Software	106,388	89,410	84.04%
4500	Non-Instructional Supplies/Equip	922,516	622,868	67.52%
4600	Transportation Supplies	67,523	42,632	63.14%
4700	Food Supplies	18,450	8,683	47.06%
<b>TOTAL SUPPLIES</b>		<b>2,071,652</b>	<b>1,404,901</b>	<b>67.82%</b>

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**Period Ending April 30, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	940,129	766,239	81.50%
5200	Conferences & Travel	294,279	245,889	83.56%
5300	Dues & Memberships	817,647	803,389	98.26%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,658,699	1,204,352	72.61%
5600	Rentals & Repairs	538,165	341,947	63.54%
5700	Legal, Audit, Elections	513,979	202,193	39.34%
5800	Other Services, Misc.	2,063,010	1,689,943	81.92%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,390,340</b>	<b>5,818,384</b>	<b>78.73%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	0	-6,945	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	235,237	106,508	45.28%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>235,237</b>	<b>99,563</b>	<b>42.32%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,832,646	1,609,432	87.82%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	205,500	205,395	99.95%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	1,645,178	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>3,931,057</b>	<b>1,964,827</b>	<b>49.98%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>66,892,486</b>	<b>51,053,437</b>	<b>76.32%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	-	0	0.00%
8140	Tanf - Federal (50%)	-	0	0.00%
8160	Veteran's Education	2,930	3,430	117.06%
8290	Misc Federal Income	16,000	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>18,930</b>	<b>3,430</b>	<b>18.12%</b>

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**Period Ending April 30, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	32,788,447	69.52%
8610	Prior Year Recalculation Estimate	(1,333,000)	0	0.00%
8611	Basic Skills - AB1802 One Time	-	0	0.00%
8615	Enrollment Fee Financial Asst.	-	0	0.00%
8616	BFAP Administration	-	0	0.00%
8617	Early College High School	-	0	0.00%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	0	0.00%
8620	Trans & Artic Reapprop 1X	-	0	0.00%
8623	Responsive Training Fund (RTF)	-	0	0.00%
8624	EOPS	-	0	0.00%
8625	CARE	-	0	0.00%
8626	Disabled Student Progr Svcs	-	0	0.00%
8627	CalWorks	-	0	0.00%
8628	Matriculation	-	0	0.00%
8629	Telecom And Tech Infr	-	0	0.00%
8660	TRAN Interest	95,000	0	0.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	43,139	19,420	45.02%
8680	State NonTax Revenues	-	386,283	100.00%
8681	State Lottery Proceeds - Reg	1,330,320	392,915	29.54%
8682	State Lottery Proceeds-Prop 20	-	0	0.00%
8685	Mandated Cost Reimbursement	-	205,709	100.00%
8690	Other State Revenues	-	0	0.00%
8691	Adjunct Faculty Parity	240,104	182,479	76.00%
8692	Adjunct Office Hours	19,325	27,784	143.77%
8693	Adjunct Health Costs	6,000	5,301	0.00%
8699	Other Local Revenue	-	1,338	100.00%
8760	Interest Income - State	-	37,571	0.00%
8790	Misc State Income	-	159,633	0.00%
<b>TOTAL STATE REVENUE</b>		<b>47,566,420</b>	<b>34,206,881</b>	<b>71.91%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	4,041,873	79.77%
8812	Tax Allocation, Supp. Roll	112,600	43,910	39.00%
8813	Tax Allocation, Unsecured Roll	254,662	211,374	83.00%
8816	Prior Years Taxes	335,000	300,687	89.76%
8817	Eraf	900,000	597,056	66.34%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	0	0.00%
8823	Boston Reed College	0	0	0.00%
8825	Auxiliary Services Contrib	125,000	0	0.00%
8828	DSS/CalWorks	0	0	0.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	0	0	0.00%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	8,000	0	0.00%
8850	AVC Facilities Rental	1,183	143	12.11%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	120,000	174,044	145.04%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,491,068	2,161,097	86.75%
8877	Instructional/Lab Fees	65,000	66,529	102.35%
8879	Transcript Charges	11,000	8,398	76.34%
8880	Nonresident Tuition	300,000	369,722	123.24%
8881	Parking Services-Public Transp	250,000	235,125	94.05%
8887	Audit Refunds/Challenges	16,500	13,313	80.68%
8889	Library Book Fines	7,500	6,244	83.26%
8890	Other Local Revenues	1,159,119	724,855	62.53%
8893	Other Local Revenue Contracts	30,000	22,835	76.12%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	2,988,055	100.00%
8898	Events Local Revenue	0	345	100.00%
8981	Interfund Xfers - In			0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,263,377</b>	<b>11,975,605</b>	<b>106.32%</b>
<b>GRAND TOTAL REVENUE</b>		<b>58,848,727</b>	<b>46,185,916</b>	<b>78.48%</b>



**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,000,954	9,708,965	80.90%
1200	Regular, Non-Teaching	4,223,491	3,264,547	77.29%
1300	Adjunct, Teaching	8,428,346	7,097,787	84.21%
1400	Other, Non-teaching	1,076,315	971,710	90.28%
1900	Error Account	-	156	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>25,729,106</b>	<b>21,043,165</b>	<b>81.79%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	8,990,115	6,464,926	71.91%
2200	Regular, Instr. Aides	1,078,058	818,203	75.90%
2300	Hourly, Non-Instr.	871,703	698,617	80.14%
2400	Hrly, Instr. Aides	192,500	146,436	76.07%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>11,132,376</b>	<b>8,128,181</b>	<b>73.01%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,778,125	1,458,323	82.01%
3200	PERS	1,056,149	814,073	77.08%
3300	OASDI	1,240,804	967,804	78.00%
3400	Health & Welfare	6,266,926	4,449,494	71.00%
3500	Unemployment Ins.	313,807	248,207	79.10%
3600	Workers' Comp.	830,402	595,653	71.73%
3800	Alternative Retirement Plan	110,895	79,244	71.46%
3900	Other Benefits	-	858	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,597,108</b>	<b>8,613,656</b>	<b>74.27%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	17,657	1,076	6.09%
4300	Instructional Materials & Supplies	209,608	159,239	75.97%
4400	Software	3,430	2,965	86.44%
4500	Non-Instructional Supplies/Equip	721,104	506,612	70.26%
4600	Transportation Supplies	67,523	42,632	63.14%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	<b>1,019,322</b>	<b>712,525</b>	<b>69.90%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	472,129	298,945	63.32%
5200	Conferences & Travel	128,677	126,846	98.58%
5300	Dues & Memberships	615,647	602,373	97.84%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,658,699	1,204,352	72.61%
5600	Rentals & Repairs	533,146	337,902	63.38%
5700	Legal, Audit, Elections	513,979	202,193	39.34%
5800	Other Services, Misc.	2,054,527	1,687,689	82.14%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	6,541,236	5,024,733	76.82%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	-30,565	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	103,059	10,701	10.38%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	103,059	-19,865	-19.28%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement/Long-Term Loan Payment	1,832,646	1,609,432	87.82%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	157,500	157,414	99.95%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	506,387	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,721,533	1,916,846	70.43%
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,843,740</b>	<b>45,419,243</b>	<b>77.19%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	211,000	62.84%
8140	Tanf - Federal (50%)	86,811	78,336	90.24%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	676,461	209,331	30.95%
8171	Career Tech	611,651	609,469	99.64%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	288,405	118,809	41.20%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	11,997	23.25%
8199	ARRA	-	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	887,067	58.69%
8203	Trio Grant	255,505	123,023	48.15%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	0	0.00%
8206	NSF Space Tech Grant NSF0532618	-	0	0.00%
8290	Misc Federal Income	51,594	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,869,109</b>	<b>2,290,035</b>	<b>59.19%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	557,223	415,048	74.49%
8615	Enrollment Fee Financial Asst.	57,474	69,181	120.37%
8616	BFAP Administration	499,127	417,319	83.61%
8617	Early College High School	105,672	105,172	99.53%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	25,830	25,630	99.23%
8620	Trans & Artic Reapprop 1X	3,691	3,691	99.99%
8623	Responsive Training Fund	245,172	75,835	30.93%
8624	EOPS	670,882	462,556	68.95%
8625	CARE	197,707	110,643	55.96%
8626	Disabled Student Progr Svcs	594,268	409,848	68.97%
8627	CalWorks	557,223	409,635	73.51%
8628	Matriculation	344,462	297,288	86.31%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	138,507	68.00%
8631	DSS/CalWorks	-	409	100.00%
8640	Tanf - State (50%)	86,811	78,336	90.24%
8642	Tanf (CDC)	-	5,852	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	23,217	127.15%
8663	Foster Parent Training Program	128,486	33,322	25.93%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	170,000	38,405	22.59%
8685	Mandated Cost Reimbursement	-	0	0.00%
8690	Other State Revenues	-	0	0.00%
8691	Adjunct Faculty Parity	-	0	0.00%
8692	Adjunct Office Hours	-	0	0.00%
8693	Adjunct Health Costs	-	0	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>4,617,699</b>	<b>3,271,617</b>	<b>70.85%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	-	0	0.00%
8812	Tax Allocation, Supp. Roll	-	0	0.00%
8813	Tax Allocation, Unsecured Roll	-	0	0.00%
8816	Prior Years Taxes	-	0	0.00%
8817	Eraf	-	0	0.00%
8819	AVSOMC Revenue	-	0	0.00%
8821	AERO Institute	-	-8,174	0.00%
8823	Boston Reed College	-	2,995	100.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	115,000	50,454	43.87%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	5,250	100.00%
8836	Instr Contracts, CC&E	-	0	0.00%
8842	Nursing Co-Op	-	0	0.00%
8848	Asb Tutors	-	0	0.00%
8850	AVC Facilities Rental	-	0	0.00%
8851	CSUB Facilities Rental	-	0	0.00%
8860	Interest and Investment Income	16,266	4,940	30.37%
8871/8872	Community Services & CCD Classes	74,737	70,301	94.07%
8874	Enrollment	-	0	0.00%
8877	Instructional/Lab Fees	-	0	0.00%
8879	Transcript Charges	-	0	0.00%
8880	Nonresident Tuition	-	0	0.00%
8881	Parking Services-Public Transp	-	0	0.00%
8882	Proctoring Services	-	1,320	0.00%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	-	-452	0.00%
8893	Other Local Revenue Contracts	-	0	0.00%
8894	Royalty Revenue	-	0	0.00%
8981	Interfund Xfers - In	-	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>206,003</b>	<b>126,634</b>	<b>61.47%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,692,811</b>	<b>5,688,286</b>	<b>65.44%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending April 30, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

**1000**

1100	Teachers Salaries	175,792	143,633	81.71%
1200	Regular, Non-Teaching	948,453	823,995	86.88%
1300	Adjunct, Teaching	173,173	140,569	81.17%
1400	Other, Non-teaching	280,000	276,699	98.82%
1900	Error Account		0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,577,418</b>	<b>1,384,896</b>	<b>87.80%</b>

**2000 CLASSIFIED SALARIES**

2100	Regular, Non-Instr.	1,340,538	1,019,907	76.08%
2200	Regular, Instr. Aides	62,093	50,180	80.81%
2300	Hourly, Non-Instr.	652,744	652,392	99.95%
2400	Hrly, Instr. Aides	-	9,982	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,055,375</b>	<b>1,732,460</b>	<b>84.29%</b>

**3000 EMPLOYEE BENEFITS**

3100	State Teachers Ret.	119,274	103,554	86.82%
3200	PERS	167,670	118,742	70.82%
3300	OASDI	159,711	111,438	69.78%
3400	Health & Welfare	611,540	442,820	72.41%
3500	Unemployment Ins.	25,159	18,642	74.09%
3600	Workers' Comp.	83,875	63,434	75.63%
3800	Alternative Retirement Plan	5,588	3,456	61.85%
3900	Other Benefits	-	1,317	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,172,817</b>	<b>863,402</b>	<b>73.62%</b>

**4000 SUPPLIES**

4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	34,892	10,576	30.31%
4300	Instructional Materials & Supplies	694,618	470,415	67.72%
4400	Software	102,958	86,445	83.96%
4500	Non-Instructional Supplies/Equip	201,412	116,256	57.72%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	18,450	8,683	47.06%
<b>TOTAL SUPPLIES</b>		<b>1,052,330</b>	<b>692,376</b>	<b>65.79%</b>

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	468,000	467,294	99.85%
5200	Conferences & Travel	165,602	119,043	71.88%
5300	Dues & Memberships	202,000	201,015	99.51%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,019	4,045	80.59%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	8,483	2,254	26.57%
	<b>TOTAL OTHER OPER EXP</b>	<b>849,104</b>	<b>793,651</b>	<b>93.47%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	23,620	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	132,178	95,808	72.48%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>132,178</b>	<b>119,428</b>	<b>90.35%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	-	0	0.00%
7400	Other Transfers	48,000	47,981	99.96%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	1,138,791	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,209,524</b>	<b>47,981</b>	<b>3.97%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,048,746</b>	<b>5,634,194</b>	<b>70.00%</b>