

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending August 31, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	343,011	102.16%
8140	Tanf - Federal (50%)	86,811	91,184	105.04%
8160	Veteran's Education	2,930	3,430	117.06%
8170	Vocation Technical Education	676,461	676,461	100.00%
8171	Career Tech	611,651	468,553	76.60%
8181	TAFT/STEM Grant	288,405	288,405	100.00%
8192/93	Independent Living Pgrm - A/B	51,600	38,880	75.35%
8199	ARRA	0	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	1,050,346	69.50%
8203	Trio Grant	255,505	209,319	81.92%
8290	Misc Federal Income	67,594	17,770	26.29%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,888,039</b>	<b>3,228,362</b>	<b>83.03%</b>

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**Period Ending August 31, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8601	Health Career Training	0	8,280	100.00%
8610	General Apportionments	47,165,532	47,794,796	101.33%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	0	0.00%
8611	Basic Skills - AB1802 One Time	557,223	163,552	29.35%
8615	Enrollment Fee Financial Asst.	57,474	91,027	158.38%
8616	BFAP Administration	499,127	447,478	89.65%
8617	Early College High School	105,672	22,782	21.56%
8619	Faculty Recruitment 06-0118	25,830	14,560	56.37%
8620	Trans & Artic Reapprop 1X	3,691	1,406	38.09%
8623	Responsive Training Fund (RTF)	245,172	53,906	21.99%
8624	EOPS	670,882	568,855	84.79%
8625	CARE	197,707	78,665	39.79%
8626	Disabled Student Progr Svcs	594,268	537,890	90.51%
8627	CalWorks	557,223	536,601	96.30%
8628	Matriculation	344,462	391,168	113.56%
8629	Telecom And Tech Infr	27,895	19,782	70.92%
8630	Nursing Enrollment	203,687	162,533	79.80%
8631	DSS/CalWorks	0	11,820	100.00%
8640	Tanf - State (50%)	86,811	91,184	105.04%
8642	Tanf (CDC)	0	24,713	100.00%
8655	Instructional Block Grant	123,829	27,992	22.61%
8657	Staff Diversity	18,260	7,339	40.19%
8660	TRAN Interest	95,000	0	0.00%
8662	Workforce Innovation Program	0	90,000	100.00%
8663	Foster Parent Training Program	128,486	120,760	93.99%
8670	State Tax Subventions	43,139	44,729	103.69%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,330,320	1,452,790	109.21%
8682	State Lottery Proceeds-Prop 20	170,000	-91,572	-53.87%
8685	Mandated Cost Reimbursement	0	205,709	100.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	240,104	100.00%
8692	Adjunct Office Hours	19,325	37,576	194.44%
8693	Adjunct Health Costs	6,000	6,975	0.00%
8699	Other Local Revenue	0	644	100.00%
8760	Interest Income-State	0	37,619	100.00%
<b>TOTAL STATE REVENUE</b>		<b>52,184,119</b>	<b>53,361,861</b>	<b>102.26%</b>

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**Period Ending August 31, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	5,252,203	103.66%
8812	Tax Allocation, Supp. Roll	112,600	253,649	225.27%
8813	Tax Allocation, Unsecured Roll	254,662	347,421	136.42%
8816	Prior Years Taxes	335,000	305,390	91.16%
8817	Eraf	900,000	573,575	63.73%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	-8,174	0.00%
8823	Boston Reed College	0	7,898	100.00%
8825	Auxiliary Services Contrib	125,000	137,090	109.67%
8828	DSS/CalWorks	115,000	70,580	61.37%
8829	Indirect Fee Administration	0	0	0.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	0	7,104	100.00%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	8,000	124	1.55%
8850	AVC Facilities Rental	1,183	216	18.24%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	136,266	283,040	207.71%
8871/8872	Community Services & CCD Classes	74,737	134,887	180.48%
8874	Enrollment	2,491,068	2,224,060	89.28%
8877	Instructional/Lab Fees	65,000	66,530	102.35%
8879	Transcript Charges	11,000	11,263	102.39%
8880	Nonresident Tuition	300,000	370,375	123.46%
8881	Parking Services-Public Transp	250,000	251,685	100.67%
8882	Proctoring Services	0	40	100.00%
8887	Audit Refunds/Challenges	16,500	13,718	83.14%
8889	Library Book Fines	7,500	9,029	120.38%
8890	Other Local Revenues	1,159,119	929,781	80.21%
8893	Other Local Revenue Contracts	30,000	32,558	108.53%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	-31,380	0.00%
8897	Certificate of Participation	0	0	0.00%
8898	Events Local Revenue	0	12,743	100.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,469,288</b>	<b>11,265,402</b>	<b>98.22%</b>
<b>GRAND TOTAL REVENUE</b>		<b>67,541,446</b>	<b>67,855,625</b>	<b>100.47%</b>

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,192,560	12,192,485	100.00%
1200	Regular, Non-Teaching	4,924,653	4,912,783	99.76%
1300	Adjunct, Teaching	10,111,229	10,109,811	99.99%
1400	Other, Non-teaching	1,375,752	1,375,337	99.97%
1900	Error Account	0	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>28,604,194</b>	<b>28,590,416</b>	<b>99.95%</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	10,014,352	9,959,348	99.45%
2200	Regular, Instr. Aides	1,074,192	1,074,192	100.00%
2300	Hourly, Non-Instr.	1,786,778	1,786,778	100.00%
2400	Hrly, Instr. Aides	180,509	196,469	108.84%
2900	Other Classified	0	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>13,055,831</b>	<b>13,016,787</b>	<b>99.70%</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,952,642	1,952,642	100.00%
3200	PERS	1,232,622	1,230,622	99.84%
3300	OASDI	1,378,481	1,376,481	99.85%
3400	Health & Welfare	6,600,521	6,600,185	99.99%
3500	Unemployment Ins.	354,709	354,709	100.00%
3600	Workers' Comp.	850,637	849,637	99.88%
3800	Alternative Retirement Plan	117,927	117,927	100.00%
3900	Other Benefits	0	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,487,539</b>	<b>12,482,203</b>	<b>99.96%</b>
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	18,602	0	0.00%
4300	Instructional Materials & Supplies	888,149	888,149	100.00%
4400	Software	102,147	102,046	99.90%
4500	Non-Instructional Supplies/Equip	814,294	799,917	98.23%
4600	Transportation Supplies	55,112	55,112	100.00%
4700	Food Supplies	10,007	10,007	100.00%
	<b>TOTAL SUPPLIES</b>	<b>1,888,311</b>	<b>1,855,232</b>	<b>98.25%</b>

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5000	Other Supplies Hold	13,400	13,331	99.49%
5100	Consultants	1,040,629	1,013,156	97.36%
5200	Conferences & Travel	287,419	285,006	99.16%
5300	Dues & Memberships	877,492	861,778	98.21%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,486,699	1,486,172	99.96%
5600	Rentals & Repairs	438,804	426,017	97.09%
5700	Legal, Audit, Elections	420,156	273,616	65.12%
5800	Other Services, Misc.	2,244,099	2,244,044	100.00%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,373,130</b>	<b>7,167,552</b>	<b>97.21%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	25,120	25,082	99.85%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	28,000	32,022	114.36%
6400	Equipment	258,133	180,274	69.84%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>311,253</b>	<b>237,378</b>	<b>76.27%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,832,646	1,790,971	97.73%
7300	Interfund Transfers	225,000	189,801	84.36%
7400	Other Transfers	293,882	291,562	99.21%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	0	52	0.00%
7900	Reserve for Contingency	879,974	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>3,254,235</b>	<b>2,272,387</b>	<b>69.83%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>66,974,493</b>	<b>65,621,954</b>	<b>97.98%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending August 31, 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%
8170	Vocation Technical Education	-	0	0.00%
8290	Misc Federal Income	16,000	17,770	111.06%
<b>TOTAL FEDERAL REVENUE</b>		<b>18,930</b>	<b>21,200</b>	<b>111.99%</b>

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8610	General Apportionments	47,165,532	47,794,796	101.33%
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%
8630	Nursing Enrollment	-	0	0.00%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	-	0	0.00%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	-	0	0.00%
8657	Staff Diversity	-	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	44,729	103.69%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,330,320	1,452,790	109.21%
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	240,104	100.00%
8692	Adjunct Office Hours	19,325	37,576	194.44%
8693	Adjunct Health Costs	6,000	6,975	0.00%
8699	Other Local Revenue	-	644	100.00%
8760	Interest Income - State	-	37,619	0.00%
8790	Misc State Income	-	160,199	0.00%
<b>TOTAL STATE REVENUE</b>		<b>47,566,420</b>	<b>49,981,141</b>	<b>105.08%</b>

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	5,252,203	103.66%
8812	Tax Allocation, Supp. Roll	112,600	253,649	225.27%
8813	Tax Allocation, Unsecured Roll	254,662	347,421	136.42%
8816	Prior Years Taxes	335,000	305,390	91.16%
8817	Eraf	900,000	573,575	63.73%
8819	AVSOMC Revenue	-	0	0.00%
8821	AERO Institute	-	0	0.00%
8823	Boston Reed College	-	0	0.00%
8825	Auxiliary Services Contrib	125,000	137,090	109.67%
8828	DSS/CalWorks	-	0	0.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	0	0.00%
8836	Instr Contracts, CC&E	-	0	0.00%
8842	Nursing Co-Op	-	0	0.00%
8848	Asb Tutors	8,000	124	1.55%
8850	AVC Facilities Rental	1,183	216	18.24%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	120,000	272,805	227.34%
8871	Child Development Services	-	0	0.00%
8872	Community Service Classes	-	0	0.00%
8874	Enrollment	2,491,068	2,224,060	89.28%
8877	Instructional/Lab Fees	65,000	66,530	102.35%
8879	Transcript Charges	11,000	11,263	102.39%
8880	Nonresident Tuition	300,000	370,375	123.46%
8881	Parking Services-Public Transp	250,000	251,685	100.67%
8887	Audit Refunds/Challenges	16,500	13,718	83.14%
8889	Library Book Fines	7,500	9,029	120.38%
8890	Other Local Revenues	1,159,119	913,944	78.85%
8893	Other Local Revenue Contracts	30,000	32,558	108.53%
8894	Royalty Revenue	-	0	0.00%
8896	Other Local Revenue/Cash in Bank	-	-37,794	0.00%
8897	Certificate of Participation	-	0	0.00%
8898	Events Local Revenue	-	12,743	100.00%
8981	Interfund Xfers - In	-	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,263,285</b>	<b>11,020,580</b>	<b>97.85%</b>
<b>GRAND TOTAL REVENUE</b>		<b>58,848,635</b>	<b>61,022,921</b>	<b>103.69%</b>



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**Period Ending August 31, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,107,768	12,107,768	100.00%
1200	Regular, Non-Teaching	3,904,200	3,892,463	99.70%
1300	Adjunct, Teaching	9,914,056	9,913,545	99.99%
1400	Other, Non-teaching	1,097,752	1,097,752	100.00%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>27,023,776</b>	<b>27,011,528</b>	<b>99.95%</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,581,445	8,527,321	99.37%
2200	Regular, Instr. Aides	1,013,083	1,013,083	100.00%
2300	Hourly, Non-Instr.	901,041	901,041	100.00%
2400	Hrly, Instr. Aides	180,509	180,509	100.00%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>10,676,078</b>	<b>10,621,953</b>	<b>99.49%</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,834,828	1,834,827	100.00%
3200	PERS	1,072,261	1,069,457	99.74%
3300	OASDI	1,235,527	1,233,549	99.84%
3400	Health & Welfare	6,023,769	6,023,631	100.00%
3500	Unemployment Ins.	331,160	330,972	99.94%
3600	Workers' Comp.	769,415	768,722	99.91%
3800	Alternative Retirement Plan	113,078	113,078	100.00%
3900	Other Benefits	-	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,380,038</b>	<b>11,374,236</b>	<b>99.95%</b>
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	13,720	0	0.00%
4300	Instructional Materials & Supplies	222,410	222,410	100.00%
4400	Software	3,065	2,965	96.73%
4500	Non-Instructional Supplies/Equip	626,713	614,667	98.08%
4600	Transportation Supplies	55,112	55,112	100.00%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	<b>921,020</b>	<b>895,153</b>	<b>97.19%</b>

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	439,129	411,679	93.75%
5200	Conferences & Travel	150,000	147,587	98.39%
5300	Dues & Memberships	622,147	606,555	97.49%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,486,699	1,486,172	99.96%
5600	Rentals & Repairs	433,146	420,359	97.05%
5700	Legal, Audit, Elections	420,156	273,616	65.12%
5800	Other Services, Misc.	2,241,727	2,241,673	100.00%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,357,436</b>	<b>6,152,073</b>	<b>96.77%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	1,500	1,462	97.47%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	28,000	27,140	96.93%
6400	Equipment	88,559	10,701	12.08%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>118,059</b>	<b>39,303</b>	<b>33.29%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement/Long-Term Loan Payment	1,832,646	1,790,971	97.73%
7300	Interfund Transfers	225,000	189,801	84.36%
7400	Other Transfers	217,500	215,999	99.31%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	92,187	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>2,367,333</b>	<b>2,196,772</b>	<b>92.80%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,843,740</b>	<b>58,291,018</b>	<b>99.06%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending August 31, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	343,011	102.16%
8140	Tanf - Federal (50%)	86,811	91,184	105.04%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	676,461	676,461	100.00%
8171	Career Tech	611,651	468,553	76.60%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	288,405	288,405	100.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	38,880	75.35%
8199	ARRA	-	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	1,050,346	69.50%
8203	Trio Grant	255,505	209,319	81.92%
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>3,207,163</b>	<b>82.89%</b>

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8601	Health Career Training	-	8,280	100.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	557,223	163,552	29.35%
8615	Enrollment Fee Financial Asst.	57,474	91,027	158.38%
8616	BFAP Administration	499,127	447,478	89.65%
8617	Early College High School	105,672	22,782	21.56%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	25,830	14,560	56.37%
8620	Trans & Artic Reappropri 1X	3,691	1,406	38.09%
8623	Responsive Training Fund	245,172	53,906	21.99%
8624	EOPS	670,882	568,855	84.79%
8625	CARE	197,707	78,665	39.79%
8626	Disabled Student Progr Svcs	594,268	537,890	90.51%
8627	CalWorks	557,223	536,601	96.30%
8628	Matriculation	344,462	391,168	113.56%
8629	Telecom And Tech Infr	27,895	19,782	70.92%
8630	Nursing Enrollment	203,687	162,533	79.80%
8631	DSS/CalWorks	-	11,820	100.00%
8640	Tanf - State (50%)	86,811	91,184	105.04%
8642	Tanf (CDC)	-	24,713	100.00%
8655	Instructional Block Grant	123,829	27,992	22.61%
8657	Staff Diversity	18,260	7,339	40.19%
8662	Workforce Innovation Program	-	90,000	100.00%
8663	Foster Parent Training Program	128,486	120,760	93.99%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	170,000	-91,572	-53.87%
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>3,380,720</b>	<b>73.21%</b>

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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	-	7,898	100.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	115,000	70,580	61.37%
8829	Indirect Fee Administration	-	0	0.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	7,104	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	10,235	62.92%
8871/8872	Community Services & CCD Classes	74,737	134,887	180.48%
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	-	40	0.00%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	-	15,838	0.00%
8894	Royalty Revenue	-	0	0.00%
8896	Other Local Revenue/Cash in Bank	-	6,415	100.00%
8981	Interfund Xfers - In	-	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>206,003</b>	<b>244,821</b>	<b>118.84%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,692,811</b>	<b>6,832,704</b>	<b>78.60%</b>

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	84,792	84,717	99.91%
1200	Regular, Non-Teaching	1,020,453	1,020,320	99.99%
1300	Adjunct, Teaching	197,173	196,266	99.54%
1400	Other, Non-teaching	278,000	277,585	99.85%
1900	Error Account		0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,580,418</b>	<b>1,578,887</b>	<b>99.90%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,432,907	1,432,027	99.94%
2200	Regular, Instr. Aides	61,109	61,109	100.00%
2300	Hourly, Non-Instr.	885,737	885,737	100.00%
2400	Hrly, Instr. Aides	-	15,961	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,379,753</b>	<b>2,394,833</b>	<b>100.63%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	117,814	117,815	100.00%
3200	PERS	160,361	161,165	100.50%
3300	OASDI	142,954	142,932	99.98%
3400	Health & Welfare	576,752	576,554	99.97%
3500	Unemployment Ins.	23,549	23,737	100.80%
3600	Workers' Comp.	81,222	80,915	99.62%
3800	Alternative Retirement Plan	4,849	4,849	100.01%
3900	Other Benefits	-	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,107,501</b>	<b>1,107,967</b>	<b>100.04%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	4,882	0	0.00%
4300	Instructional Materials & Supplies	665,739	665,739	100.00%
4400	Software	99,082	99,082	100.00%
4500	Non-Instructional Supplies/Equip	187,581	185,250	98.76%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,007	10,007	100.00%
<b>TOTAL SUPPLIES</b>		<b>967,291</b>	<b>960,079</b>	<b>99.25%</b>

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<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5000	Other Supplies Hold	13,400	13,331	99.49%
5100	Consultants	601,500	601,477	100.00%
5200	Conferences & Travel	137,419	137,419	100.00%
5300	Dues & Memberships	255,345	255,223	99.95%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,658	5,657	99.99%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	2,372	2,371	99.97%
	<b>TOTAL OTHER OPER EXP</b>	<b>1,015,694</b>	<b>1,015,479</b>	<b>99.98%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	23,620	23,620	100.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	4,882	0.00%
6400	Equipment	169,574	169,574	100.00%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>193,194</b>	<b>198,075</b>	<b>102.53%</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	76,382	75,563	98.93%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	-	52	0.00%
7900	Reserve for Contingency	787,787	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>886,902</b>	<b>75,615</b>	<b>8.53%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,130,753</b>	<b>7,330,936</b>	<b>90.16%</b>