

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending April 30, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	193,205	57.54%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	73,234	82.66%
8160	Veteran's Education	2,600	2,930	112.69%
8170	Vocation Technical Education	683,144	340,571	49.85%
8171	Career Tech	0	635,391	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM	704,792	36,000	5.11%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	18,805	56.30%
8194/98	ARRA One-Time Funds	0	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	614,378	48.19%
8203	Trio Grant	267,588	154,620	57.78%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	53,823	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	10,994	161.26%
8290	Misc Federal Income	20,000	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,546,416</b>	<b>2,496,597</b>	<b>70.40%</b>

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**Period Ending April 30, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8609	Mid year Recalculation	(1,000,000)	-1,193,097	119.31%
8610	General Apportionments	46,591,738	31,872,006	68.41%
8611	Basic Skills - AB1802 One Time	627,732	602,622	96.00%
8615	Enrollment Fee Financial Asst.	62,247	109,709	176.25%
8616	BFAP Administration	512,933	434,573	84.72%
8617	Early College High School	178,426	75,426	42.27%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	0	43,710	100.00%
8620	Trans & Artic Reapprop 1X	3,816	3,816	99.99%
8623	Responsive Training Fund (RTF)	510,720	341,401	66.85%
8624	EOPS	603,919	509,342	84.34%
8625	CARE	197,076	166,382	84.43%
8626	Disabled Student Progr Svcs	495,268	501,856	101.33%
8627	CalWorks	485,430	472,266	97.29%
8628	Matriculation	393,814	516,305	131.10%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	328,412	81.38%
8631	DSS/CalWorks	115,000	54,902	47.74%
8640	Tanf - State (50%)	88,591	73,234	82.66%
8642	Tanf (CDC)	40,585	16,107	39.69%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,365	286.35%
8660	Interest	0	37,493	100.00%
8663	Foster Parent Training Program	197,689	33,340	16.86%
8670	State Tax Subventions	54,303	21,570	39.72%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	1,173,537	93.34%
8682	State Lottery Proceeds-Prop 20	183,042	65,422	35.74%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	47,833	201,687	421.65%
8692	Adjunct Office Hours	240,109	13,274	5.53%
8693	Adjunct Health Costs	12,374	-5,631	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>52,477,347</b>	<b>36,657,406</b>	<b>69.85%</b>

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**Period Ending April 30, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,285,457	4,478,139	84.73%
8812	Tax Allocation, Supp. Roll	126,033	94,874	75.28%
8813	Tax Allocation, Unsecured Roll	263,967	254,662	96.48%
8815	Voted Indebtedness, Unsecured	0	1,634	100.00%
8816	Prior Years Taxes	0	337,717	100.00%
8817	Eraf	256,532	778,425	303.44%
8819	AVSOMC Revenue	0	12,720	100.00%
8821	AERO Institute	15,624	7,812	50.00%
8823	Boston Reed College	77,773	7,879	10.13%
8825	Auxiliary Services Contrib	115,000	0	0.00%
8828	DSS/CalWorks	0	0	0.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	5,750	57.50%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	10,000	0	0.00%
8850	AVC Facilities Rental	1,500	214	14.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	165,475	66,897	40.43%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	85,711	180.44%
8874	Enrollment	2,607,156	2,512,745	96.38%
8877	Instructional/Lab Fees	94,286	46,340	49.15%
8879	Transcript Charges	10,583	8,153	77.03%
8880	Nonresident Tuition	338,563	286,688	84.68%
8881	Parking Services-Public Transp	250,000	235,288	94.12%
8887	Audit Refunds/Challenges	20,000	16,410	82.05%
8889	Library Book Fines	6,500	5,272	81.11%
8890	Other Local Revenues	80,000	21,621	27.03%
8893	Other Local Revenue Contracts	20,000	20,737	103.69%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,812,449</b>	<b>9,285,779</b>	<b>94.63%</b>
<b>GRAND TOTAL REVENUE</b>		<b>65,836,212</b>	<b>48,439,781</b>	<b>73.58%</b>

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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending April 30, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	13,612,183	10,957,717	80.50%
1200	Regular, Non-Teaching	5,156,056	4,045,786	78.47%
1300	Adjunct, Teaching	10,471,300	7,503,213	71.66%
1400	Other, Non-teaching	1,078,555	737,464	68.38%
1900	Error Account	0	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>30,318,094</b>	<b>23,244,180</b>	<b>76.67%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,748,090	7,292,711	74.81%
2200	Regular, Instr. Aides	1,065,220	876,248	82.26%
2300	Hourly, Non-Instr.	1,874,688	1,497,954	79.90%
2400	Hrly, Instr. Aides	310,295	152,461	49.13%
2900	Other Classified	0	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>12,998,292</b>	<b>9,819,374</b>	<b>75.54%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	2,126,982	1,615,389	75.95%
3200	PERS	1,198,763	833,900	69.56%
3300	OASDI	1,495,837	1,096,520	73.30%
3400	Health & Welfare	6,060,470	4,752,693	78.42%
3500	Unemployment Ins.	176,364	126,821	71.91%
3600	Workers' Comp.	984,276	730,398	74.21%
3800	Alternative Retirement Plan	115,755	87,965	75.99%
3900	Other Benefits	0	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,158,447</b>	<b>9,243,686</b>	<b>76.03%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	570	0.00%
4200	Books & Other Reference Mat'l	134,883	56,630	41.98%
4300	Instructional Materials & Supplies	856,662	524,364	61.21%
4400	Software	105,132	27,421	26.08%
4500	Non-Instructional Supplies/Equip	1,111,185	714,722	64.32%
4600	Transportation Supplies	65,390	57,097	87.32%
4700	Food Supplies	10,083	7,695	76.32%
	<b>TOTAL SUPPLIES</b>	<b>2,283,335</b>	<b>1,388,499</b>	<b>60.81%</b>

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>		
5100	Consultants	1,042,538	824,846 79.12%
5200	Conferences & Travel	354,894	248,868 70.12%
5300	Dues & Memberships	668,976	627,934 93.86%
5400	Insurance	571,589	504,749 88.31%
5500	Utilities	1,681,742	1,183,989 70.40%
5600	Rentals & Repairs	611,065	461,846 75.58%
5700	Legal, Audit, Elections	817,957	866,168 105.89%
5800	Other Services, Misc.	1,525,549	1,155,103 75.72%
5900	Other Support	0	0 0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,274,310</b>	<b>5,873,503</b> <b>80.74%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>		
6100	Site Improvement	185,908	263,983 142.00%
6200	Building & Improvements	0	0 0.00%
6300	Library Books	0	0 0.00%
6400	Equipment	345,552	100,233 29.01%
6500	Equipment Replacement	0	0 0.00%
6700	Lease Purchases	0	0 0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>531,460</b>	<b>364,216</b> <b>68.53%</b>
<b>7000</b>	<b>OTHER OUTGO</b>		
7000	Other Outgo	0	0 0.00%
7100	Debt Retirement	591,162	486,622 82.32%
7310	Interfund Transfers Out	203,879	150,000 73.57%
7400	Other Transfers	45,646	9,713 21.28%
7500	Student Grants & Payments	7,000	0 0.00%
7600	Payments for Students	7,525	93 1.24%
7900	Reserve for Contingency	1,083,518	0 0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,938,730</b>	<b>646,427</b> <b>33.34%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>67,502,668</b>	<b>50,579,885</b> <b>74.93%</b>

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**Period Ending April 30, 2010**

**REVENUE**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	-	0	0.00%
8140	Tanf - Federal (50%)	-	0	0.00%
8160	Veteran's Education	2,600	2,930	112.69%
8170	Vocation Technical Education	-	0	0.00%
8171	Career Tech	-	0	0.00%
8180	WIRED Grant	-	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	-	0	0.00%
8194	ARRA One-Time Funds	-	0	0.00%
8201	Title V Hsi Grant	-	0	0.00%
8203	Trio Grant	-	0	0.00%
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	20,000	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>22,600</b>	<b>2,930</b>	<b>12.96%</b>

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8609	Mid year Recalculation	(1,000,000)	-1,193,097	119.31%
8610	General Apportionments	46,591,738	31,872,006	68.41%
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	Interest	-	37,493	100.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	54,303	21,570	39.72%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	1,173,537	93.34%
8682	State Lottery Proceeds-Prop 20	-	0	0.00%
8685	Mandated Cost Reimbursement	-	0	0.00%
8690	Other State Revenues	-	0	0.00%
8691	Adjunct Faculty Parity	47,833	201,687	421.65%
8692	Adjunct Office Hours	240,109	13,274	5.53%
8693	Adjunct Health Costs	12,374	-5,631	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>47,203,652</b>	<b>32,120,839</b>	<b>68.05%</b>

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**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,285,457	4,478,139	84.73%
8812	Tax Allocation, Supp. Roll	126,033	94,874	75.28%
8813	Tax Allocation, Unsecured Roll	263,967	254,662	96.48%
8815	Voted Indebtedness, Unsecured	0	1,634	100.00%
8816	Prior Years Taxes	0	337,717	100.00%
8817	Eraf	256,532	778,425	303.44%
8819	AVSOMC Revenue	0	12,720	100.00%
8821	AERO Institute	0	0	0.00%
8823	Boston Reed College	0	0	0.00%
8825	Auxiliary Services Contrib	115,000	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	10,000	0	0.00%
8850	AVC Facilities Rental	1,500	214	14.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	150,000	54,505	36.34%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	2,512,745	96.38%
8877	Instructional/Lab Fees	94,286	46,340	49.15%
8879	Transcript Charges	10,583	8,153	77.03%
8880	Nonresident Tuition	338,563	286,688	84.68%
8881	Parking Services-Public Transp	250,000	235,288	94.12%
8887	Audit Refunds/Challenges	20,000	16,410	82.05%
8889	Library Book Fines	6,500	5,272	81.11%
8890	Other Local Revenues	80,000	21,192	26.49%
8893	Other Local Revenue Contracts	20,000	20,737	103.69%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In			0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,646,077</b>	<b>9,165,806</b>	<b>95.02%</b>
<b>GRAND TOTAL REVENUE</b>		<b>56,872,329</b>	<b>41,289,575</b>	<b>72.60%</b>

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		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,953,338	10,624,014	82.02%
1200	Regular, Non-Teaching	4,002,551	3,211,416	80.23%
1300	Adjunct, Teaching	10,324,374	7,362,137	71.31%
1400	Other, Non-teaching	794,029	508,199	64.00%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>28,074,292</b>	<b>21,705,767</b>	<b>77.32%</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,291,711	6,152,015	74.19%
2200	Regular, Instr. Aides	1,065,220	841,416	78.99%
2300	Hourly, Non-Instr.	1,246,451	782,265	62.76%
2400	Hrly, Instr. Aides	176,627	131,997	74.73%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>10,780,009</b>	<b>7,907,693</b>	<b>73.36%</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,985,732	1,503,625	75.72%
3200	PERS	1,043,163	716,543	68.69%
3300	OASDI	1,344,604	970,016	72.14%
3400	Health & Welfare	5,432,338	4,276,468	78.72%
3500	Unemployment Ins.	162,237	118,152	72.83%
3600	Workers' Comp.	897,690	654,266	72.88%
3800	Alternative Retirement Plan	113,991	81,801	71.76%
3900	Other Benefits	-	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,979,755</b>	<b>8,320,871</b>	<b>75.78%</b>
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	11,168	45.08%
4300	Instructional Materials & Supplies	233,932	166,994	71.39%
4400	Software	-	688	0.00%
4500	Non-Instructional Supplies/Equip	868,288	589,607	67.90%
4600	Transportation Supplies	65,390	57,097	87.32%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	<b>1,192,385</b>	<b>825,555</b>	<b>69.24%</b>

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**Period Ending April 30, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	478,048	335,416	70.16%
5200	Conferences & Travel	186,619	108,295	58.03%
5300	Dues & Memberships	534,000	537,178	100.60%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,184,114	70.41%
5600	Rentals & Repairs	560,138	384,054	68.56%
5700	Legal, Audit, Elections	814,930	866,168	106.29%
5800	Other Services, Misc.	1,520,910	1,153,575	75.85%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,347,976</b>	<b>5,073,550</b>	<b>79.92%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	38,108	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	50,000	17,816	35.63%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>88,108</b>	<b>17,816</b>	<b>20.22%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	591,162	486,622	82.32%
7310	Interfund Transfers Out	203,879	150,000	73.57%
7400	Other Transfers	-	-47,099	0.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>795,041</b>	<b>589,522</b>	<b>74.15%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,257,566</b>	<b>44,440,774</b>	<b>76.28%</b>

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**REVENUE**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	193,205	57.54%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	73,234	82.66%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,144	340,571	49.85%
8171	Career Tech	-	635,391	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM	704,792	36,000	5.11%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	18,805	56.30%
8194/98	ARRA	-	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	614,378	48.19%
8203	Trio Grant	267,588	154,620	57.78%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	53,823	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	10,994	161.26%
8290	Misc Federal Income	-	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,523,816</b>	<b>2,493,667</b>	<b>70.77%</b>

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	627,732	602,622	96.00%
8615	Enrollment Fee Financial Asst.	62,247	109,709	176.25%
8616	BFAP Administration	512,933	434,573	84.72%
8617	Early College High School	178,426	75,426	42.27%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	43,710	100.00%
8620	Trans & Artic Reapprop 1X	3,816	3,816	99.99%
8623	Responsive Training Fund	510,720	341,401	66.85%
8624	EOPS	603,919	509,342	84.34%
8625	CARE	197,076	166,382	84.43%
8626	Disabled Student Progr Svcs	495,268	501,856	101.33%
8627	CalWorks	485,430	472,266	97.29%
8628	Matriculation	393,814	516,305	131.10%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	328,412	81.38%
8631	DSS/CalWorks	115,000	54,902	47.74%
8640	Tanf - State (50%)	88,591	73,234	82.66%
8642	Tanf (CDC)	40,585	16,107	39.69%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,365	286.35%
8663	Foster Parent Training Program	197,689	33,340	16.86%
8680	State NonTax Revenues	-	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	183,042	65,422	35.74%
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>5,273,695</b>	<b>4,536,567</b>	<b>86.02%</b>

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CURRENT YTD		
BUDGET	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	15,624	7,812	50.00%
8823	Boston Reed College	77,773	7,879	10.13%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	-	0	0.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	5,750	57.50%
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	15,475	12,391	80.07%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	47,500	85,711	180.44%
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%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	-	429	100.00%
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>166,372</b>	<b>119,973</b>	<b>72.11%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,963,883</b>	<b>7,150,206</b>	<b>79.77%</b>

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

<b>EXPENDITURES</b>			
<b>1000</b>			
1100	Teachers Salaries	658,845	333,704 50.65%
1200	Regular, Non-Teaching	1,153,505	834,370 72.33%
1300	Adjunct, Teaching	146,926	141,076 96.02%
1400	Other, Non-teaching	284,526	229,265 80.58%
1900	Error Account		0 0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>2,243,802</b>	<b>1,538,414</b> <b>68.56%</b>
<b>2000 CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	1,456,379	1,140,696 78.32%
2200	Regular, Instr. Aides	-	34,833 0.00%
2300	Hourly, Non-Instr.	628,237	715,688 113.92%
2400	Hrly, Instr. Aides	133,668	20,464 15.31%
2900	Other Classified	-	0 0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,218,283</b>	<b>1,911,681</b> <b>86.18%</b>
<b>3000 EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	141,250	111,764 79.13%
3200	PERS	155,600	117,357 75.42%
3300	OASDI	151,233	126,504 83.65%
3400	Health & Welfare	628,132	476,225 75.82%
3500	Unemployment Ins.	14,127	8,669 61.36%
3600	Workers' Comp.	86,586	76,132 87.93%
3800	Alternative Retirement Plan	1,764	6,163 349.40%
3900	Other Benefits		0 0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,178,692</b>	<b>922,814</b> <b>78.29%</b>
<b>4000 SUPPLIES</b>			
4100	Textbooks	-	570 0.00%
4200	Books & Other Reference Mat'l	110,108	45,462 41.29%
4300	Instructional Materials & Supplies	622,730	357,369 57.39%
4400	Software	105,132	26,733 25.43%
4500	Non-Instructional Supplies/Equip	242,897	125,115 51.51%
4600	Transportation Supplies	-	0 0.00%
4700	Food Supplies	10,083	7,695 76.32%
<b>TOTAL SUPPLIES</b>		<b>1,090,950</b>	<b>562,944</b> <b>51.60%</b>

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	564,490	489,430	86.70%
5200	Conferences & Travel	168,275	140,573	83.54%
5300	Dues & Memberships	134,976	90,756	67.24%
5400	Insurance	-	0	0.00%
5500	Utilities	-	-125	0.00%
5600	Rentals & Repairs	50,927	77,791	152.75%
5700	Legal, Audit, Elections	3,027	0	0.00%
5800	Other Services, Misc.	4,639	1,528	32.94%
5900	Other Support	-	0	0.00%
<b>TOTAL OTHER OPER EXP</b>		<b>926,334</b>	<b>799,953</b>	<b>86.36%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	147,800	263,983	178.61%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	295,552	82,417	27.89%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>443,352</b>	<b>346,400</b>	<b>78.13%</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	45,646	56,812	124.46%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	93	1.24%
7900	Reserve for Contingency	1,083,518	0	0.00%
<b>TOTAL OTHER OUTGO</b>		<b>1,143,689</b>	<b>56,905</b>	<b>4.98%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>9,245,102</b>	<b>6,139,111</b>	<b>66.40%</b>