

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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	0	0.00%
8140	Tanf - Federal (50%)	86,811	25,979	29.93%
8160	Veteran's Education	2,930	0	0.00%
8170	Vocation Technical Education	676,461	0	0.00%
8171	Career Tech	611,651	609,469	99.64%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	288,405	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	0	0.00%
8199	ARRA	0	41,003	100.00%
8201	Title V Hsi Grant	936,378	0	0.00%
8203	Trio Grant	255,505	0	0.00%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmt Prog	0	0	0.00%
8206	NSF Space Tech Grant NSF0532618	0	0	0.00%
8290	Misc Federal Income	67,594	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,313,096</b>	<b>676,451</b>	<b>20.42%</b>

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**Period Ending October 31, 2010**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8610	General Apportionments	47,165,532	10,579,633	22.43%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	-11105	0.83%
8611	Basic Skills - AB1802 One Time	557,223	321,549	57.71%
8615	Enrollment Fee Financial Asst.	57,474	25,488	44.35%
8616	BFAP Administration	499,127	172,752	34.61%
8617	Early College High School	105,672	105,172	99.53%
8618	Capacity Bldg RN Prog 05-0113	0	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 (RTF)	245,172	75,835	30.93%
8624	EOPS	670,882	161,481	24.07%
8625	CARE	197,707	52,590	26.60%
8626	Disabled Student Progr Svcs	594,268	118,341	19.91%
8627	CalWorks	557,223	123,735	22.21%
8628	Matriculation	344,462	104,052	30.21%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	40,737	20.00%
8631	DSS/CalWorks	0	0	0.00%
8640	Tanf - State (50%)	86,811	25,979	29.93%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	20,086	110.00%
8660	TRAN Interest	95,000	0	0.00%
8663	Foster Parent Training Program	128,486	0	0.00%
8670	State Tax Subventions	43,139	0	0.00%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,330,320	20,351	1.53%
8682	State Lottery Proceeds-Prop 20	170,000	38,405	22.59%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	67,229	28.00%
8692	Adjunct Office Hours	19,325	9,791	50.66%
8693	Adjunct Health Costs	6,000	1,953	0.00%
<b>TOTAL STATE REVENUE</b>		<b>52,184,119</b>	<b>12,236,436</b>	<b>23.45%</b>

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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending October 31, 2010**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	1,914	0.04%
8812	Tax Allocation, Supp. Roll	112,600	14,327	12.72%
8813	Tax Allocation, Unsecured Roll	254,662	196,668	77.23%
8816	Prior Years Taxes	335,000	204,202	60.96%
8817	Eraf	900,000	73,819	8.20%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	-8,174	0.00%
8823	Boston Reed College	0	400	100.00%
8825	Auxiliary Services Contrib	125,000	0	0.00%
8828	DSS/CalWorks	115,000	408	0.35%
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	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	136,266	12,863	9.44%
8871/8872	Community Services & CCD Classes	74,737	649	0.87%
8874	Enrollment	2,491,068	1,185,153	47.58%
8877	Instructional/Lab Fees	65,000	26,671	41.03%
8879	Transcript Charges	11,000	2,537	23.06%
8880	Nonresident Tuition	300,000	216,448	72.15%
8881	Parking Services-Public Transp	250,000	100,700	40.28%
8887	Audit Refunds/Challenges	16,500	7,990	48.42%
8889	Library Book Fines	7,500	1,654	22.06%
8890	Other Local Revenues	1,159,119	237,102	20.46%
8893	Other Local Revenue Contracts	30,000	6,574	21.91%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	7,640,792	100.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,469,380</b>	<b>9,922,697</b>	<b>86.51%</b>
<b>GRAND TOTAL REVENUE</b>		<b>66,966,595</b>	<b>22,835,584</b>	<b>34.10%</b>

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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,676,746	3,495,115	27.57%
1200	Regular, Non-Teaching	5,259,834	1,583,257	30.10%
1300	Adjunct, Teaching	8,747,083	1,637,203	18.72%
1400	Other, Non-teaching	821,997	253,233	30.81%
1900	Error Account	0	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>27,505,660</b>	<b>6,968,807</b>	<b>25.34%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	10,834,595	2,453,060	22.64%
2200	Regular, Instr. Aides	1,142,916	284,135	24.86%
2300	Hourly, Non-Instr.	1,389,928	385,894	27.76%
2400	Hrly, Instr. Aides	192,500	30,649	15.92%
2900	Other Classified	0	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>13,559,939</b>	<b>3,153,738</b>	<b>23.26%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,905,255	511,392	26.84%
3200	PERS	1,193,860	307,789	25.78%
3300	OASDI	1,375,556	366,195	26.62%
3400	Health & Welfare	6,848,057	858,872	12.54%
3500	Unemployment Ins.	336,006	84,611	25.18%
3600	Workers' Comp.	909,656	206,619	22.71%
3800	Alternative Retirement Plan	109,142	15,638	14.33%
3900	Other Benefits	0	884	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>12,677,532</b>	<b>2,351,998</b>	<b>18.55%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	56,351	199	0.35%
4300	Instructional Materials & Supplies	842,217	113,788	13.51%
4400	Software	24,735	16,837	68.07%
4500	Non-Instructional Supplies/Equip	937,139	251,008	26.78%
4600	Transportation Supplies	67,523	14,526	21.51%
4700	Food Supplies	7,950	3,683	46.33%
<b>TOTAL SUPPLIES</b>		<b>1,935,915</b>	<b>400,042</b>	<b>20.66%</b>

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		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	686,925	154,694	22.52%
5200	Conferences & Travel	338,488	38,962	11.51%
5300	Dues & Memberships	586,433	515,085	87.83%
5400	Insurance	504,749	557,885	110.53%
5500	Utilities	1,778,699	618,805	34.79%
5600	Rentals & Repairs	496,786	113,916	22.93%
5700	Legal, Audit, Elections	513,979	42,625	8.29%
5800	Other Services, Misc.	2,189,664	604,906	27.63%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,095,723</b>	<b>2,646,878</b>	<b>37.30%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	0	150	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	332,380	1,384,746	416.62%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>332,380</b>	<b>1,384,896</b>	<b>416.66%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	586,130	449,144	76.63%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	1,130,107	12,718	1.13%
7500	Student Grants & Payments	198,030	0	0.00%
7600	Payments for Students	97,368	0	0.00%
7900	Reserve for Contingency	1,548,702	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>3,785,337</b>	<b>611,862</b>	<b>16.16%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>66,892,486</b>	<b>17,518,220</b>	<b>26.19%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2010**

		CURRENT YTD		
		ADOPTED BUDGET	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	0	0.00%
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%
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	16,000	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>18,930</b>	<b>0</b>	<b>0.00%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2010**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	10,579,633	22.43%
8610	Prior Year Recalculation Estimate	(1,333,000)	-11,105	0.83%
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	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,330,320	20,351	1.53%
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	240,104	67,229	28.00%
8692	Adjunct Office Hours	19,325	9,791	50.66%
8693	Adjunct Health Costs	6,000	1,953	0.00%
8699	Other Local Revenue	-	1,338	100.00%
8790	Misc State Income	-	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>47,566,420</b>	<b>10,669,190</b>	<b>22.43%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2010**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	1,914	0.04%
8812	Tax Allocation, Supp. Roll	112,600	14,327	12.72%
8813	Tax Allocation, Unsecured Roll	254,662	196,668	77.23%
8816	Prior Years Taxes	335,000	204,202	60.96%
8817	Eraf	900,000	73,819	8.20%
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	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	120,000	12,865	10.72%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,491,068	1,185,153	47.58%
8877	Instructional/Lab Fees	65,000	26,671	41.03%
8879	Transcript Charges	11,000	2,537	23.06%
8880	Nonresident Tuition	300,000	216,448	72.15%
8881	Parking Services-Public Transp	250,000	100,700	40.28%
8887	Audit Refunds/Challenges	16,500	7,990	48.42%
8889	Library Book Fines	7,500	1,654	22.06%
8890	Other Local Revenues	1,159,119	237,746	20.51%
8893	Other Local Revenue Contracts	30,000	6,574	21.91%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	7,640,792	100.00%
8981	Interfund Xfers - In			0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,263,377</b>	<b>9,930,059</b>	<b>88.16%</b>
<b>GRAND TOTAL REVENUE</b>		<b>58,848,727</b>	<b>20,599,249</b>	<b>35.00%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2010**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,500,954	3,444,653	27.56%
1200	Regular, Non-Teaching	4,223,491	1,256,743	29.76%
1300	Adjunct, Teaching	8,589,919	1,603,770	18.67%
1400	Other, Non-teaching	626,315	151,819	24.24%
	TOTAL ACADEMIC SALARIES	25,940,679	6,456,985	24.89%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,270,115	2,056,191	22.18%
2200	Regular, Instr. Aides	1,078,058	269,663	25.01%
2300	Hourly, Non-Instr.	791,703	204,749	25.86%
2400	Hrly, Instr. Aides	192,500	28,187	14.64%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,332,376	2,558,790	22.58%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,778,125	472,228	26.56%
3200	PERS	1,021,392	262,995	25.75%
3300	OASDI	1,215,970	320,270	26.34%
3400	Health & Welfare	6,213,386	777,210	12.51%
3500	Unemployment Ins.	311,470	77,310	24.82%
3600	Workers' Comp.	823,260	184,299	22.39%
3800	Alternative Retirement Plan	108,592	14,552	13.40%
3900	Other Benefits	-	635	0.00%
	TOTAL EMPLOYEE BENEFITS	11,472,195	2,109,499	18.39%
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	17,657	199	1.13%
4300	Instructional Materials & Supplies	209,608	55,375	26.42%
4400	Software	3,430	110	3.20%
4500	Non-Instructional Supplies/Equip	721,104	230,649	31.99%
4600	Transportation Supplies	67,523	14,526	21.51%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,019,322	300,859	29.52%

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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2010**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	417,817	44,822	10.73%
5200	Conferences & Travel	128,677	19,306	15.00%
5300	Dues & Memberships	546,626	476,404	87.15%
5400	Insurance	504,749	557,885	110.53%
5500	Utilities	1,778,699	618,805	34.79%
5600	Rentals & Repairs	490,517	111,917	22.82%
5700	Legal, Audit, Elections	513,979	42,625	8.29%
5800	Other Services, Misc.	2,181,231	604,034	27.69%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	6,562,295	2,475,799	37.73%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	150	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	200,000	1,350,529	675.26%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	200,000	1,350,679	675.34%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	586,130	449,144	76.63%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	1,081,119	6,954	0.64%
7500	Student Grants & Payments	100,000	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	324,625	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,316,874	606,098	26.16%
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,843,741</b>	<b>15,858,710</b>	<b>26.95%</b>

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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	0	0.00%
8140	Tanf - Federal (50%)	86,811	25,979	29.93%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	676,461	0	0.00%
8171	Career Tech	611,651	609,469	99.64%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	288,405	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	0	0.00%
8199	ARRA	-	41,003	100.00%
8201	Title V Hsi Grant & SOLO	936,378	0	0.00%
8203	Trio Grant	255,505	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	51,594	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,294,166</b>	<b>676,451</b>	<b>20.53%</b>

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

CURRENT YTD		
ADOPTED BUDGET	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	321,549	57.71%
8615	Enrollment Fee Financial Asst.	57,474	25,488	44.35%
8616	BFAP Administration	499,127	172,752	34.61%
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	161,481	24.07%
8625	CARE	197,707	52,590	26.60%
8626	Disabled Student Progr Svcs	594,268	118,341	19.91%
8627	CalWorks	557,223	123,735	22.21%
8628	Matriculation	344,462	104,052	30.21%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	40,737	20.00%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	86,811	25,979	29.93%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	20,086	110.00%
8663	Foster Parent Training Program	128,486	0	0.00%
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>1,567,246</b>	<b>33.94%</b>

**FISCAL YEAR 2010-2011**  
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**Period Ending October 31, 2010**

CURRENT YTD		
ADOPTED 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	-	-8,174	0.00%
8823	Boston Reed College	-	400	100.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	115,000	408	0.35%
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	-	0	0.00%
8850	AVC Facilities Rental	-	0	0.00%
8851	CSUB Facilities Rental	-	0	0.00%
8860	Interest and Investment Income	16,266	-2	-0.01%
8871/8872	Community Services & CCD Classes	74,737	649	0.87%
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	-	-643	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>-7,362</b>	<b>-3.57%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,117,868</b>	<b>2,236,334</b>	<b>27.55%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending October 31, 2010**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	175,792	50,461	28.71%
1200	Regular, Non-Teaching	1,036,343	326,514	31.51%
1300	Adjunct, Teaching	157,164	33,433	21.27%
1400	Other, Non-teaching	195,682	101,413	51.83%
1900	Error Account		0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,564,981</b>	<b>511,821</b>	<b>32.70%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,564,480	396,869	25.37%
2200	Regular, Instr. Aides	64,858	14,473	22.31%
2300	Hourly, Non-Instr.	598,225	181,144	30.28%
2400	Hrly, Instr. Aides	-	2,462	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,227,563</b>	<b>594,948</b>	<b>26.71%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	127,130	39,164	30.81%
3200	PERS	172,468	44,794	25.97%
3300	OASDI	159,586	45,925	28.78%
3400	Health & Welfare	634,671	81,661	12.87%
3500	Unemployment Ins.	24,536	7,301	29.76%
3600	Workers' Comp.	86,396	22,319	25.83%
3800	Alternative Retirement Plan	550	1,086	197.39%
3900	Other Benefits	-	249	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,205,337</b>	<b>242,499</b>	<b>20.12%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	38,694	0	0.00%
4300	Instructional Materials & Supplies	632,609	58,413	9.23%
4400	Software	21,305	16,727	78.51%
4500	Non-Instructional Supplies/Equip	216,035	20,360	9.42%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	7,950	3,683	46.33%
<b>TOTAL SUPPLIES</b>		<b>916,593</b>	<b>99,183</b>	<b>10.82%</b>

**FISCAL YEAR 2010-2011**  
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CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	269,108	109,872	40.83%
5200	Conferences & Travel	209,811	19,656	9.37%
5300	Dues & Memberships	39,807	38,680	97.17%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	6,269	1,999	31.88%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	8,433	872	10.34%
	<b>TOTAL OTHER OPER EXP</b>	<b>533,428</b>	<b>171,079</b>	<b>32.07%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	132,380	34,216	25.85%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>132,380</b>	<b>34,216</b>	<b>25.85%</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	48,988	5,764	11.77%
7500	Student Grants & Payments	98,030	0	0.00%
7600	Payments for Students	97,368	0	0.00%
7900	Reserve for Contingency	1,224,077	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,468,463</b>	<b>5,764</b>	<b>0.39%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,048,745</b>	<b>1,659,510</b>	<b>20.62%</b>