

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending February 28, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	108,205	32.23%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	26,578	30.00%
8160	Veteran's Education	2,600	0	0.00%
8170	Vocation Technical Education	683,144	206,425	30.22%
8171	Career Tech	0	635,391	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM	704,792	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	0	0.00%
8194	ARRA One-Time Funds	0	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	383,878	30.11%
8203	Trio Grant	267,588	121,678	45.47%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	35,823	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>1,891,618</b>	<b>53.34%</b>

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**Period Ending February 28, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8609	Mid year Recalculation	(1,000,000)	0	0.00%
8610	General Apportionments	46,591,738	26,360,154	56.58%
8611	Basic Skills - AB1802 One Time	627,732	514,070	81.89%
8615	Enrollment Fee Financial Asst.	62,247	37,348	60.00%
8616	BFAP Administration	512,933	313,882	61.19%
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	429,447	84.09%
8624	EOPS	603,919	362,351	60.00%
8625	CARE	197,076	118,246	60.00%
8626	Disabled Student Progr Svcs	495,268	267,637	54.04%
8627	CalWorks	485,430	291,258	60.00%
8628	Matriculation	393,814	424,800	107.87%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	254,966	63.18%
8631	DSS/CalWorks	115,000	7,372	6.41%
8640	Tanf - State (50%)	88,591	26,578	30.00%
8642	Tanf (CDC)	40,585	7,384	18.19%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,105	282.87%
8660	Interest	0	30,434	100.00%
8663	Foster Parent Training Program	197,689	0	0.00%
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	759,905	60.44%
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	144,062	301.18%
8692	Adjunct Office Hours	240,109	28,696	11.95%
8693	Adjunct Health Costs	12,374	7,424	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>30,783,440</b>	<b>58.66%</b>

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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending February 28, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,285,457	2,706,249	51.20%
8812	Tax Allocation, Supp. Roll	126,033	73,895	58.63%
8813	Tax Allocation, Unsecured Roll	263,967	236,249	89.50%
8816	Prior Years Taxes	0	295,521	100.00%
8817	Eraf	256,532	778,425	303.44%
8819	AVSOMC Revenue	0	12,720	100.00%
8821	AERO Institute	15,624	0	0.00%
8823	Boston Reed College	77,773	3,179	4.09%
8825	Auxiliary Services Contrib	115,000	0	0.00%
8828	DSS/CalWorks	0	34,689	100.00%
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	169	11.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	165,475	55,317	33.43%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	70,093	147.57%
8874	Enrollment	2,607,156	2,297,404	88.12%
8877	Instructional/Lab Fees	94,286	67,763	71.87%
8879	Transcript Charges	10,583	6,138	57.99%
8880	Nonresident Tuition	338,563	308,840	91.22%
8881	Parking Services-Public Transp	250,000	156,156	62.46%
8887	Audit Refunds/Challenges	20,000	10,236	51.18%
8889	Library Book Fines	6,500	4,091	62.93%
8890	Other Local Revenues	80,000	15,046	18.81%
8893	Other Local Revenue Contracts	20,000	15,597	77.98%
8894	Royalty Revenue	500	23	4.62%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,812,449</b>	<b>7,153,548</b>	<b>72.90%</b>
<b>GRAND TOTAL REVENUE</b>		<b>65,836,212</b>	<b>39,828,606</b>	<b>60.50%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending February 28, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	13,612,183	8,540,374	62.74%
1200	Regular, Non-Teaching	5,156,056	3,174,787	61.57%
1300	Adjunct, Teaching	10,471,300	6,089,707	58.16%
1400	Other, Non-teaching	1,078,555	616,047	57.12%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		30,318,094	18,420,915	60.76%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,748,090	5,637,321	57.83%
2200	Regular, Instr. Aides	1,065,220	678,475	63.69%
2300	Hourly, Non-Instr.	1,874,688	1,207,145	64.39%
2400	Hrly, Instr. Aides	310,295	110,862	35.73%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		12,998,292	7,633,802	58.73%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	2,126,982	1,280,447	60.20%
3200	PERS	1,198,763	647,474	54.01%
3300	OASDI	1,495,837	862,979	57.69%
3400	Health & Welfare	6,060,470	3,582,163	59.11%
3500	Unemployment Ins.	176,364	96,101	54.49%
3600	Workers' Comp.	984,276	575,284	58.45%
3800	Alternative Retirement Plan	115,755	68,201	58.92%
3900	Other Benefits	0	1,450	0.00%
TOTAL EMPLOYEE BENEFITS		12,158,447	7,114,099	58.51%
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	570	0.00%
4200	Books & Other Reference Mat'l	134,883	59,153	43.86%
4300	Instructional Materials & Supplies	856,662	377,978	44.12%
4400	Software	105,132	26,275	24.99%
4500	Non-Instructional Supplies/Equip	1,111,185	559,742	50.37%
4600	Transportation Supplies	65,390	50,111	76.63%
4700	Food Supplies	10,083	6,068	60.18%
TOTAL SUPPLIES		2,283,335	1,079,896	47.29%

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		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,042,538	650,517	62.40%
5200	Conferences & Travel	354,894	167,358	47.16%
5300	Dues & Memberships	668,976	451,653	67.51%
5400	Insurance	571,589	502,749	87.96%
5500	Utilities	1,681,742	952,469	56.64%
5600	Rentals & Repairs	611,065	394,522	64.56%
5700	Legal, Audit, Elections	817,957	477,127	58.33%
5800	Other Services, Misc.	1,525,549	733,751	48.10%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,274,310</b>	<b>4,330,146</b>	<b>59.53%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	185,908	254,751	137.03%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	345,552	68,766	19.90%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>531,460</b>	<b>323,517</b>	<b>60.87%</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	83,000	40.71%
7400	Other Transfers	45,646	9,713	21.28%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	1,188	15.79%
7900	Reserve for Contingency	1,083,518	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,938,730</b>	<b>580,522</b>	<b>29.94%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>67,502,668</b>	<b>39,482,898</b>	<b>58.49%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending February 28, 2010**

		CURRENT YTD		
		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	2,600	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%
8194	ARRA One-Time Funds	-	362,646	100.00%
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>362,646</b>	<b>1604.63%</b>

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**Period Ending February 28, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8609	Mid year Recalculation	(1,000,000)	0	0.00%
8610	General Apportionments	46,591,738	26,360,154	56.58%
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	-	30,434	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	759,905	60.44%
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	144,062	301.18%
8692	Adjunct Office Hours	240,109	28,696	11.95%
8693	Adjunct Health Costs	12,374	7,424	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>27,352,244</b>	<b>57.95%</b>

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**Period Ending February 28, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,285,457	2,706,249	51.20%
8812	Tax Allocation, Supp. Roll	126,033	73,895	58.63%
8813	Tax Allocation, Unsecured Roll	263,967	236,249	89.50%
8816	Prior Years Taxes	0	295,521	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	169	11.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	150,000	42,926	28.62%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	2,297,404	88.12%
8877	Instructional/Lab Fees	94,286	67,763	71.87%
8879	Transcript Charges	10,583	6,138	57.99%
8880	Nonresident Tuition	338,563	308,840	91.22%
8881	Parking Services-Public Transp	250,000	156,156	62.46%
8887	Audit Refunds/Challenges	20,000	10,236	51.18%
8889	Library Book Fines	6,500	4,091	62.93%
8890	Other Local Revenues	80,000	14,663	18.33%
8893	Other Local Revenue Contracts	20,000	15,597	77.98%
8894	Royalty Revenue	500	23	4.62%
8981	Interfund Xfers - In			0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,646,077</b>	<b>7,027,062</b>	<b>72.85%</b>
<b>GRAND TOTAL REVENUE</b>		<b>56,872,329</b>	<b>34,741,952</b>	<b>61.09%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending February 28, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,953,338	8,302,134	64.09%
1200	Regular, Non-Teaching	4,002,551	2,593,314	64.79%
1300	Adjunct, Teaching	10,324,374	5,979,342	57.91%
1400	Other, Non-teaching	794,029	433,694	54.62%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>28,074,292</b>	<b>17,308,484</b>	<b>61.65%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	8,291,711	4,986,739	60.14%
2200	Regular, Instr. Aides	1,065,220	651,579	61.17%
2300	Hourly, Non-Instr.	1,246,451	668,989	53.67%
2400	Hrly, Instr. Aides	176,627	96,288	54.51%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>10,780,009</b>	<b>6,403,595</b>	<b>59.40%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,985,732	1,193,338	60.10%
3200	PERS	1,043,163	556,904	53.39%
3300	OASDI	1,344,604	767,068	57.05%
3400	Health & Welfare	5,432,338	3,247,791	59.79%
3500	Unemployment Ins.	162,237	89,393	55.10%
3600	Workers' Comp.	897,690	516,120	57.49%
3800	Alternative Retirement Plan	113,991	63,763	55.94%
3900	Other Benefits	-	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,979,755</b>	<b>6,434,376</b>	<b>58.60%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	10,720	43.27%
4300	Instructional Materials & Supplies	233,932	130,283	55.69%
4400	Software	-	85	0.00%
4500	Non-Instructional Supplies/Equip	868,288	460,470	53.03%
4600	Transportation Supplies	65,390	50,111	76.63%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	<b>1,192,385</b>	<b>651,669</b>	<b>54.65%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending February 28, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	478,048	261,601	54.72%
5200	Conferences & Travel	186,619	69,247	37.11%
5300	Dues & Memberships	534,000	358,249	67.09%
5400	Insurance	571,589	502,749	87.96%
5500	Utilities	1,681,742	952,469	56.64%
5600	Rentals & Repairs	560,138	316,102	56.43%
5700	Legal, Audit, Elections	814,930	477,127	58.55%
5800	Other Services, Misc.	1,520,910	732,240	48.14%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,347,976</b>	<b>3,669,785</b>	<b>57.81%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	38,108	-2,500	-6.56%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	50,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>88,108</b>	<b>-2,500</b>	<b>-2.84%</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	83,000	40.71%
7400	Other Transfers	-	-27,916	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>541,706</b>	<b>68.14%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,257,566</b>	<b>35,007,114</b>	<b>60.09%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending February 28, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	108,205	32.23%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	26,578	30.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,144	206,425	30.22%
8171	Career Tech	-	635,391	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM	704,792	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	0	0.00%
8201	Title V Hsi Grant	1,274,994	383,878	30.11%
8203	Trio Grant	267,588	121,678	45.47%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	35,823	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>1,528,972</b>	<b>43.39%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending February 28, 2010**

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	514,070	81.89%
8615	Enrollment Fee Financial Asst.	62,247	37,348	60.00%
8616	BFAP Administration	512,933	313,882	61.19%
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	429,447	84.09%
8624	EOPS	603,919	362,351	60.00%
8625	CARE	197,076	118,246	60.00%
8626	Disabled Student Progr Svcs	495,268	267,637	54.04%
8627	CalWorks	485,430	291,258	60.00%
8628	Matriculation	393,814	424,800	107.87%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	254,966	63.18%
8631	DSS/CalWorks	115,000	7,372	6.41%
8640	Tanf - State (50%)	88,591	26,578	30.00%
8642	Tanf (CDC)	40,585	7,384	18.19%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,105	282.87%
8663	Foster Parent Training Program	197,689	0	0.00%
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>3,431,196</b>	<b>65.06%</b>

**FISCAL YEAR 2009-2010**  
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**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending February 28, 2010**

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	0	0.00%
8823	Boston Reed College	77,773	3,179	4.09%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	-	34,689	100.00%
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	70,093	147.57%
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	-	384	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>126,486</b>	<b>76.03%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,963,883</b>	<b>5,086,654</b>	<b>56.75%</b>

**FISCAL YEAR 2009-2010**  
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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	658,845	238,240	36.16%
1200	Regular, Non-Teaching	1,153,505	581,473	50.41%
1300	Adjunct, Teaching	146,926	110,365	75.12%
1400	Other, Non-teaching	284,526	182,353	64.09%
1900	Error Account		0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>2,243,802</b>	<b>1,112,431</b>	<b>49.58%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,456,379	650,581	44.67%
2200	Regular, Instr. Aides	-	26,897	0.00%
2300	Hourly, Non-Instr.	628,237	538,155	85.66%
2400	Hrly, Instr. Aides	133,668	14,574	10.90%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>2,218,283</b>	<b>1,230,207</b>	<b>55.46%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	141,250	87,109	61.67%
3200	PERS	155,600	90,570	58.21%
3300	OASDI	151,233	95,911	63.42%
3400	Health & Welfare	628,132	334,372	53.23%
3500	Unemployment Ins.	14,127	6,708	47.49%
3600	Workers' Comp.	86,586	59,164	68.33%
3800	Alternative Retirement Plan	1,764	4,438	251.56%
3900	Other Benefits		1,450	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,178,692</b>	<b>679,722</b>	<b>57.67%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	570	0.00%
4200	Books & Other Reference Mat'l	110,108	48,433	43.99%
4300	Instructional Materials & Supplies	622,730	247,695	39.78%
4400	Software	105,132	26,190	24.91%
4500	Non-Instructional Supplies/Equip	242,897	99,272	40.87%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	6,068	60.18%
	<b>TOTAL SUPPLIES</b>	<b>1,090,950</b>	<b>428,228</b>	<b>39.25%</b>

**FISCAL YEAR 2009-2010**  
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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	564,490	388,917	68.90%
5200	Conferences & Travel	168,275	98,111	58.30%
5300	Dues & Memberships	134,976	93,403	69.20%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	50,927	78,419	153.98%
5700	Legal, Audit, Elections	3,027	0	0.00%
5800	Other Services, Misc.	4,639	1,511	32.57%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>926,334</b>	<b>660,361</b>	<b>71.29%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	147,800	257,251	174.05%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	295,552	68,766	23.27%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>443,352</b>	<b>326,017</b>	<b>73.53%</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	45,646	37,628	82.44%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	1,188	15.79%
7900	Reserve for Contingency	1,083,518	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,143,689</b>	<b>38,816</b>	<b>3.39%</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>9,245,102</b>	<b>4,475,783</b>	<b>48.41%</b>