

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending March 31, 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	273,524	40.43%
8171	Career Tech	611,651	609,469	99.64%
8181	TAFT/STEM Grant	288,405	40,918	14.19%
8192/93	Independent Living Pgrm - A/B	51,600	3,383	6.56%
8199	ARRA	0	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	837,067	55.39%
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>2,221,152</b>	<b>57.13%</b>

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**Period Ending March 31, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8610	General Apportionments	47,165,532	30,772,962	65.24%
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	245,154	99.99%
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	0	0.00%
8670	State Tax Subventions	43,139	19,420	45.02%
8680	State NonTax Revenues	0	0	0.00%
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	25,307	130.95%
8693	Adjunct Health Costs	6,000	7,778	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>35,212,727</b>	<b>67.48%</b>

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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending March 31, 2011**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	2,768,333	54.64%
8812	Tax Allocation, Supp. Roll	112,600	37,619	33.41%
8813	Tax Allocation, Unsecured Roll	254,662	198,544	77.96%
8816	Prior Years Taxes	335,000	285,237	85.15%
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	2,095	100.00%
8825	Auxiliary Services Contrib	125,000	0	0.00%
8828	DSS/CalWorks	115,000	43,982	38.25%
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	136,266	120,084	88.12%
8871/8872	Community Services & CCD Classes	74,737	59,304	79.35%
8874	Enrollment	2,491,068	2,139,095	85.87%
8877	Instructional/Lab Fees	65,000	67,529	103.89%
8879	Transcript Charges	11,000	7,194	65.40%
8880	Nonresident Tuition	300,000	396,765	132.26%
8881	Parking Services-Public Transp	250,000	210,201	84.08%
8882	Proctoring Services	0	500	100.00%
8887	Audit Refunds/Challenges	16,500	10,943	66.32%
8889	Library Book Fines	7,500	5,656	75.41%
8890	Other Local Revenues	1,159,119	705,281	60.85%
8893	Other Local Revenue Contracts	30,000	18,813	62.71%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	3,113,055	100.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,469,380</b>	<b>10,789,255</b>	<b>94.07%</b>
<b>GRAND TOTAL REVENUE</b>		<b>67,541,538</b>	<b>48,223,134</b>	<b>71.40%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,676,746	8,691,148	68.56%
1200	Regular, Non-Teaching	5,171,944	3,658,102	70.73%
1300	Adjunct, Teaching	8,763,092	6,322,530	72.15%
1400	Other, Non-teaching	851,724	1,181,360	138.70%
1900	Error Account	0	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>27,463,506</b>	<b>19,853,139</b>	<b>72.29%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	10,759,956	6,637,357	61.69%
2200	Regular, Instr. Aides	1,140,151	771,136	67.63%
2300	Hourly, Non-Instr.	1,509,947	1,174,763	77.80%
2400	Hrly, Instr. Aides	192,500	132,099	68.62%
2900	Other Classified	0	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>13,602,554</b>	<b>8,715,355</b>	<b>64.07%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,897,399	1,391,384	73.33%
3200	PERS	1,223,819	827,410	67.61%
3300	OASDI	1,404,515	960,200	68.37%
3400	Health & Welfare	6,878,466	4,268,848	62.06%
3500	Unemployment Ins.	338,966	241,210	71.16%
3600	Workers' Comp.	914,277	583,375	63.81%
3800	Alternative Retirement Plan	112,483	70,598	62.76%
3900	Other Benefits	0	4,400	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>12,769,925</b>	<b>8,347,424</b>	<b>65.37%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	52,549	5,695	10.84%
4300	Instructional Materials & Supplies	984,226	553,761	56.26%
4400	Software	26,388	79,460	301.12%
4500	Non-Instructional Supplies/Equip	922,516	528,549	57.29%
4600	Transportation Supplies	67,523	36,933	54.70%
4700	Food Supplies	18,450	651,284	3530.00%
<b>TOTAL SUPPLIES</b>		<b>2,071,652</b>	<b>1,855,682</b>	<b>89.57%</b>

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**Period Ending March 31, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	894,011	669,365	74.87%
5200	Conferences & Travel	356,542	219,222	61.49%
5300	Dues & Memberships	721,502	699,366	96.93%
5400	Insurance	562,432	562,432	100.00%
5500	Utilities	1,778,699	1,107,412	62.26%
5600	Rentals & Repairs	538,165	309,574	57.52%
5700	Legal, Audit, Elections	513,979	176,073	34.26%
5800	Other Services, Misc.	2,063,010	1,348,070	65.34%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,428,340</b>	<b>5,091,516</b>	<b>68.54%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	0	23,620	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	235,237	89,555	38.07%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>235,237</b>	<b>113,175</b>	<b>48.11%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,742,248	828,466	47.55%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	92,356	74,883	81.08%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	1,238,935	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>3,321,272</b>	<b>1,053,349</b>	<b>31.72%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>66,892,486</b>	<b>45,029,641</b>	<b>67.32%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	30,772,962	65.24%
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	-	0	0.00%
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	25,307	130.95%
8693	Adjunct Health Costs	6,000	7,778	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>31,805,113</b>	<b>66.86%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	2,768,333	54.64%
8812	Tax Allocation, Supp. Roll	112,600	37,619	33.41%
8813	Tax Allocation, Unsecured Roll	254,662	198,544	77.96%
8816	Prior Years Taxes	335,000	285,237	85.15%
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	115,144	95.95%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,491,068	2,139,095	85.87%
8877	Instructional/Lab Fees	65,000	67,529	103.89%
8879	Transcript Charges	11,000	7,194	65.40%
8880	Nonresident Tuition	300,000	396,765	132.26%
8881	Parking Services-Public Transp	250,000	210,201	84.08%
8887	Audit Refunds/Challenges	16,500	10,943	66.32%
8889	Library Book Fines	7,500	5,656	75.41%
8890	Other Local Revenues	1,159,119	705,879	60.90%
8893	Other Local Revenue Contracts	30,000	18,813	62.71%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	3,113,055	100.00%
8981	Interfund Xfers - In			0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,263,377</b>	<b>10,687,206</b>	<b>94.88%</b>
<b>GRAND TOTAL REVENUE</b>		<b>58,848,727</b>	<b>42,495,748</b>	<b>72.21%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,500,954	8,563,043	68.50%
1200	Regular, Non-Teaching	4,223,491	2,926,801	69.30%
1300	Adjunct, Teaching	8,589,919	6,203,960	72.22%
1400	Other, Non-teaching	626,315	931,474	148.72%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>25,940,679</b>	<b>18,625,279</b>	<b>71.80%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,364,827	5,724,823	61.13%
2200	Regular, Instr. Aides	1,078,058	726,939	67.43%
2300	Hourly, Non-Instr.	871,703	613,572	70.39%
2400	Hrly, Instr. Aides	192,500	124,655	64.76%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>11,507,088</b>	<b>7,189,989</b>	<b>62.48%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,778,125	1,298,358	73.02%
3200	PERS	1,056,149	721,035	68.27%
3300	OASDI	1,240,804	859,652	69.28%
3400	Health & Welfare	6,266,926	3,884,230	61.98%
3500	Unemployment Ins.	313,807	224,525	71.55%
3600	Workers' Comp.	830,402	527,112	63.48%
3800	Alternative Retirement Plan	110,895	67,760	61.10%
3900	Other Benefits	-	4,395	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,597,108</b>	<b>7,587,066</b>	<b>65.42%</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	137,054	65.39%
4400	Software	3,430	2,965	86.44%
4500	Non-Instructional Supplies/Equip	721,104	464,753	64.45%
4600	Transportation Supplies	67,523	36,933	54.70%
4700	Food Supplies	-	642,781	0.00%
	<b>TOTAL SUPPLIES</b>	<b>1,019,322</b>	<b>1,285,563</b>	<b>126.12%</b>

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**Period Ending March 31, 2011**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	472,129	236,575	50.11%
5200	Conferences & Travel	128,677	113,153	87.94%
5300	Dues & Memberships	615,647	549,830	89.31%
5400	Insurance	562,432	562,432	100.00%
5500	Utilities	1,778,699	1,107,412	62.26%
5600	Rentals & Repairs	533,146	309,574	58.07%
5700	Legal, Audit, Elections	513,979	173,981	33.85%
5800	Other Services, Misc.	2,054,527	1,345,011	65.47%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,659,236</b>	<b>4,397,969</b>	<b>66.04%</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	103,059	10,701	10.38%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>103,059</b>	<b>10,701</b>	<b>10.38%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement/Long-Term Loan Payment	1,742,248	828,466	47.55%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	50,000	60,099	120.20%
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>2,017,248</b>	<b>1,038,566</b>	<b>51.48%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,843,740</b>	<b>40,135,132</b>	<b>68.21%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending March 31, 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	273,524	40.43%
8171	Career Tech	611,651	609,469	99.64%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	288,405	40,918	14.19%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	3,383	6.56%
8199	ARRA	-	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	837,067	55.39%
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>2,217,722</b>	<b>57.32%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending March 31, 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	245,154	99.99%
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	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>3,407,614</b>	<b>73.79%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending March 31, 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	-	2,095	100.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	115,000	43,982	38.25%
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	4,940	30.37%
8871/8872	Community Services & CCD Classes	74,737	59,304	79.35%
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	-	500	0.00%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	-	-597	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>102,049</b>	<b>49.54%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,692,811</b>	<b>5,727,386</b>	<b>65.89%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	175,792	128,104	72.87%
1200	Regular, Non-Teaching	948,453	731,301	77.10%
1300	Adjunct, Teaching	173,173	118,569	68.47%
1400	Other, Non-teaching	225,409	249,886	110.86%
1900	Error Account		0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,522,827</b>	<b>1,227,860</b>	<b>80.63%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,395,129	912,534	65.41%
2200	Regular, Instr. Aides	62,093	44,197	71.18%
2300	Hourly, Non-Instr.	638,244	561,191	87.93%
2400	Hrly, Instr. Aides	-	7,444	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,095,466</b>	<b>1,525,366</b>	<b>72.79%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	119,274	93,026	77.99%
3200	PERS	167,670	106,375	63.44%
3300	OASDI	163,711	100,548	61.42%
3400	Health & Welfare	611,540	384,618	62.89%
3500	Unemployment Ins.	25,159	16,685	66.32%
3600	Workers' Comp.	83,875	56,263	67.08%
3800	Alternative Retirement Plan	1,588	2,838	178.70%
3900	Other Benefits	-	5	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,172,817</b>	<b>760,358</b>	<b>64.83%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	34,892	4,619	13.24%
4300	Instructional Materials & Supplies	774,618	416,706	53.80%
4400	Software	22,958	76,495	333.20%
4500	Non-Instructional Supplies/Equip	201,412	63,796	31.67%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	18,450	8,503	46.09%
<b>TOTAL SUPPLIES</b>		<b>1,052,330</b>	<b>570,119</b>	<b>54.18%</b>

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	421,882	432,790	102.59%
5200	Conferences & Travel	227,865	106,069	46.55%
5300	Dues & Memberships	105,855	149,536	141.27%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,019	0	0.00%
5700	Legal, Audit, Elections	-	2,092	0.00%
5800	Other Services, Misc.	8,483	3,059	36.06%
	<b>TOTAL OTHER OPER EXP</b>	<b>769,104</b>	<b>693,547</b>	<b>90.18%</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	78,855	59.66%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>132,178</b>	<b>102,475</b>	<b>77.53%</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	42,356	14,784	34.90%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	1,238,935	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,304,024</b>	<b>14,784</b>	<b>1.13%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,048,746</b>	<b>4,894,509</b>	<b>60.81%</b>