

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	352,000	0	0.00%
8140	Tanf - Federal (50%)	78,130	0	0.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	565,555	0	0.00%
8171	Career Tech	100,000	0	0.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	100,000	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	0	0	0.00%
8201	Title V Hsi Grant	599,927	0	0.00%
8203	Trio Grant	255,505	0	0.00%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	0	0.00%
8206	NSF Space Tech Grant NSF0532618	0	0	0.00%
8290	Misc Federal Income	17,500	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>2,072,047</b>	<b>0</b>	<b>0.00%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8610	General Apportionments	41,554,447	980,605	2.36%
8610	Prior Year Recalculation Estimate	(\$1,333,999)	0	0.00%
8611	Basic Skills - AB1802 One Time	322,767	0	0.00%
8615	Enrollment Fee Financial Asst.	109,003	0	0.00%
8616	BFAP Administration	560,467	0	0.00%
8617	Early College High School	86,680	0	0.00%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	0	0	0.00%
8620	Trans & Artic Reapprop 1X	0	0	0.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	546,197	0	0.00%
8625	CARE	169,040	0	0.00%
8626	Disabled Student Progr Svcs	481,620	0	0.00%
8627	CalWorks	485,095	0	0.00%
8628	Matriculation	344,462	0	0.00%
8629	Telecom And Tech Infr	8,113	0	0.00%
8630	Nursing Enrollment	183,318	0	0.00%
8631	DSS/CalWorks	0	0	0.00%
8640	Tanf - State (50%)	78,130	0	0.00%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	65,708	0	0.00%
8657	Staff Diversity	5,871	0	0.00%
8663	Foster Parent Training Program	112,000	0	0.00%
8670	State Tax Subventions	44,729	0	0.00%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,310,470	0	0.00%
8682	State Lottery Proceeds-Prop 20	309,063	0	0.00%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	0	0.00%
8692	Adjunct Office Hours	0	0	0.00%
8693	Adjunct Health Costs	6,975	0	0.00%
8790	Misc State Income	95,000	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>45,785,260</b>	<b>980,605</b>	<b>2.14%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,695,482	1,503	0.03%
8812	Tax Allocation, Supp. Roll	156,271	4,650	2.98%
8813	Tax Allocation, Unsecured Roll	312,541	0	0.00%
8816	Prior Years Taxes	337,000	220,893	65.55%
8817	Eraf	715,769	6,949	0.97%
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	115,000	0	0.00%
8828	DSS/CalWorks	51,166	0	0.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	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	500	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	260,000	0	0.00%
8871	Child Development Services	50,000	0	0.00%
8872	Community Service Classes	50,000	0	0.00%
8874	Enrollment	3,559,247	-118,318	-3.32%
8877	Instructional/Lab Fees	67,500	139,498	206.66%
8879	Transcript Charges	10,000	0	0.00%
8880	Nonresident Tuition	367,549	124,036	33.75%
8881	Parking Services-Public Transp	250,000	5,538	2.22%
8887	Audit Refunds/Challenges	16,410	270	1.65%
8889	Library Book Fines	6,700	0	0.00%
8890	Other Local Revenues	748,532	-38	-0.01%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	20,000	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,840,167</b>	<b>384,979</b>	<b>3.25%</b>
<b>GRAND TOTAL REVENUE</b>		<b>59,697,474</b>	<b>1,365,584</b>	<b>2.29%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,370,652	17,434	0.14%
1200	Regular, Non-Teaching	4,793,170	273,667	5.71%
1300	Adjunct, Teaching	7,394,403	153,019	2.07%
1400	Other, Non-teaching	1,122,457	63,450	5.65%
1900	Error Account	0	1,024	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>25,680,682</b>	<b>508,595</b>	<b>1.98%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,943,053	5,142	0.05%
2200	Regular, Instr. Aides	1,002,092	0	0.00%
2300	Hourly, Non-Instr.	1,306,671	3,304	0.25%
2400	Hrly, Instr. Aides	212,658	48	0.02%
2900	Other Classified	0	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>12,464,474</b>	<b>8,494</b>	<b>0.07%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,883,902	36,150	1.92%
3200	PERS	1,273,688	808	0.06%
3300	OASDI	1,427,476	36,897	2.58%
3400	Health & Welfare	6,327,951	0	0.00%
3500	Unemployment Ins.	721,861	14,343	1.99%
3600	Workers' Comp.	868,395	10,538	1.21%
3800	Alternative Retirement Plan	117,985	1,338	1.13%
3900	Other Benefits	0	135	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>12,621,258</b>	<b>100,210</b>	<b>0.79%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	28,750	0	0.00%
4300	Instructional Materials & Supplies	775,695	1,943	0.25%
4400	Software	70,000	0	0.00%
4500	Non-Instructional Supplies/Equip	758,337	19,666	2.59%
4600	Transportation Supplies	67,523	0	0.00%
4700	Food Supplies	13,088	0	0.00%
<b>TOTAL SUPPLIES</b>		<b>1,713,393</b>	<b>21,609</b>	<b>1.26%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	799,460	9,125	1.14%
5200	Conferences & Travel	218,677	1,604	0.73%
5300	Dues & Memberships	795,647	110,348	13.87%
5400	Insurance	562,432	452,727	80.49%
5500	Utilities	1,230,800	10,338	0.84%
5600	Rentals & Repairs	558,425	8,231	1.47%
5700	Legal, Audit, Elections	973,979	0	0.00%
5800	Other Services, Misc.	2,183,481	2,788	0.13%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	7,322,901	595,161	8.13%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	0	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	270,000	0	0.00%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	270,000	0	0.00%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	2,238,646	428,128	19.12%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	192,983	4,033	2.09%
7500	Student Grants & Payments	106,300	0	0.00%
7600	Payments for Students	2,430	0	0.00%
7900	Reserve for Contingency	0	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,765,359	582,161	21.05%
<b>GRAND TOTAL EXPENDITURES</b>		<b>62,838,067</b>	<b>1,816,231</b>	<b>2.89%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

		CURRENT YTD		
		TENTATIVE 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	3,430	0	0.00%
8170	Vocation Technical Education	-	0	0.00%
8171	Career Tech	-	0	0.00%
8181	TAFT/STEM 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	17,500	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>20,930</b>	<b>0</b>	<b>0.00%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	41,554,447	980,605	2.36%
8610	Prior Year Recalculation Estimate	(1,333,999)	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%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	44,729	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,310,470	0	0.00%
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	0	0.00%
8692	Adjunct Office Hours	-	0	0.00%
8693	Adjunct Health Costs	6,975	0	0.00%
8699	Other Local Revenue	-	0	0.00%
8760	Other Income-State	95,000	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>41,917,726</b>	<b>980,605</b>	<b>2.34%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,695,482	1,503	0.03%
8812	Tax Allocation, Supp. Roll	156,271	4,650	2.98%
8813	Tax Allocation, Unsecured Roll	312,541	0	0.00%
8816	Prior Years Taxes	337,000	220,893	65.55%
8817	Eraf	715,769	6,949	0.97%
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	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	500	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	250,000	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,559,247	-118,318	-3.32%
8877	Instructional/Lab Fees	67,500	139,498	206.66%
8879	Transcript Charges	10,000	0	0.00%
8880	Nonresident Tuition	367,549	124,036	33.75%
8881	Parking Services-Public Transp	250,000	5,538	2.22%
8887	Audit Refunds/Challenges	16,410	270	1.65%
8889	Library Book Fines	6,700	0	0.00%
8890	Other Local Revenues	748,532	-38	-0.01%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	20,000	0	0.00%
8981	Interfund Xfers - In	0		0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,669,001</b>	<b>384,979</b>	<b>3.30%</b>
<b>GRAND TOTAL REVENUE</b>		<b>53,607,657</b>	<b>1,365,584</b>	<b>2.55%</b>



**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,232,435	17,434	0.14%
1200	Regular, Non-Teaching	3,915,090	214,865	5.49%
1300	Adjunct, Teaching	7,252,907	152,326	2.10%
1400	Other, Non-teaching	838,986	51,094	6.09%
1900	Error Account	-	1,024	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	24,239,418	436,744	1.80%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	8,725,022	4,968	0.06%
2200	Regular, Instr. Aides	940,658	0	0.00%
2300	Hourly, Non-Instr.	563,752	3,304	0.59%
2400	Hrly, Instr. Aides	199,970	0	0.00%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	10,429,402	8,272	0.08%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,772,960	30,690	1.73%
3200	PERS	1,133,114	808	0.07%
3300	OASDI	1,300,881	31,856	2.45%
3400	Health & Welfare	5,792,642	0	0.00%
3500	Unemployment Ins.	701,132	12,291	1.75%
3600	Workers' Comp.	795,650	9,066	1.14%
3800	Alternative Retirement Plan	113,696	1,055	0.93%
3900	Other Benefits	-	32	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	11,610,075	85,797	0.74%
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	25,000	0	0.00%
4300	Instructional Materials & Supplies	212,228	1,943	0.92%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	633,337	12,743	2.01%
4600	Transportation Supplies	67,523	0	0.00%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	938,088	14,686	1.57%

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	374,817	6,794	1.81%
5200	Conferences & Travel	113,677	255	0.22%
5300	Dues & Memberships	615,647	106,258	17.26%
5400	Insurance	562,432	452,727	80.49%
5500	Utilities	1,230,800	10,338	0.84%
5600	Rentals & Repairs	550,925	8,231	1.49%
5700	Legal, Audit, Elections	973,979	0	0.00%
5800	Other Services, Misc.	2,181,231	2,788	0.13%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	6,603,508	587,391	8.90%
<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	270,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	270,000	0	0.00%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,238,646	428,128	19.12%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	147,638	4,033	2.73%
7500	Student Grants & Payments	100,000	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,711,284	582,161	21.47%
<b>GRAND TOTAL EXPENDITURES</b>		<b>56,801,775</b>	<b>1,715,051</b>	<b>3.02%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	352,000	0	0.00%
8140	Tanf - Federal (50%)	78,130	0	0.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	565,555	0	0.00%
8171	Career Tech	100,000	0	0.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	100,000	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 & SOLO	599,927	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	-	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>2,051,117</b>	<b>0</b>	<b>0.00%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending July 31, 2011**

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	322,767	0	0.00%
8615	Enrollment Fee Financial Asst.	109,003	0	0.00%
8616	BFAP Administration	560,467	0	0.00%
8617	Early College High School	86,680	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	-	0	0.00%
8624	EOPS	546,197	0	0.00%
8625	CARE	169,040	0	0.00%
8626	Disabled Student Progr Svcs	481,620	0	0.00%
8627	CalWorks	485,095	0	0.00%
8628	Matriculation	344,462	0	0.00%
8629	Telecom And Tech Infr	8,113	0	0.00%
8630	Nursing Enrollment	183,318	0	0.00%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	78,130	0	0.00%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	65,708	0	0.00%
8657	Staff Diversity	5,871	0	0.00%
8663	Foster Parent Training Program	112,000	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	309,063	0	0.00%
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>3,867,534</b>	<b>0</b>	<b>0.00%</b>

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**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	-	0	0.00%
8823	Boston Reed College	-	0	0.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	51,166	0	0.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	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	10,000	0	0.00%
8871	Child Development Services (CDC)	50,000	0	0.00%
8872	Community Service Classes	-	0	0.00%
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	-	0	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>		121,166	0	0.00%
<b>GRAND TOTAL REVENUE</b>		<b>6,039,817</b>	<b>0</b>	<b>0.00%</b>

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CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	138,217	0	0.00%
1200	Regular, Non-Teaching	878,080	58,802	6.70%
1300	Adjunct, Teaching	141,496	693	0.49%
1400	Other, Non-teaching	283,471	12,356	4.36%
1900	Error Account	-	1,024	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,441,264</b>	<b>72,875</b>	<b>5.06%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,218,031	174	0.01%
2200	Regular, Instr. Aides	61,434	0	0.00%
2300	Hourly, Non-Instr.	742,919	0	0.00%
2400	Hrly, Instr. Aides	12,688	48	0.38%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,035,072</b>	<b>222</b>	<b>0.01%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	110,942	5,460	4.92%
3200	PERS	140,574	0	0.00%
3300	OASDI	126,595	5,041	3.98%
3400	Health & Welfare	535,309	0	0.00%
3500	Unemployment Ins.	20,729	2,052	9.90%
3600	Workers' Comp.	72,745	1,472	2.02%
3800	Alternative Retirement Plan	4,289	283	6.60%
3900	Other Benefits	-	103	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,011,183</b>	<b>14,412</b>	<b>1.43%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	3,750	0	0.00%
4300	Instructional Materials & Supplies	563,467	0	0.00%
4400	Software	70,000	0	0.00%
4500	Non-Instructional Supplies/Equip	125,000	6,924	5.54%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	13,088	0	0.00%
<b>TOTAL SUPPLIES</b>		<b>775,305</b>	<b>6,924</b>	<b>0.89%</b>

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**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	424,643	2,331	0.55%
5200	Conferences & Travel	105,000	1,349	1.29%
5300	Dues & Memberships	180,000	4,090	2.27%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	7,500	0	0.00%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	2,250	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	719,393	7,771	1.08%
<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	-	0	0.00%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	-	0	0.00%
<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	45,345	0	0.00%
7500	Student Grants & Payments	6,300	0	0.00%
7600	Payments for Students	2,430	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	54,075	0	0.00%
<b>GRAND TOTAL EXPENDITURES</b>		<b>6,036,292</b>	<b>102,204</b>	<b>1.69%</b>