

VCCCD

311 Report

September 2011

(Board approved 9/13/11)

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For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	24,776,029	26,473,392		26,473,392
Other	1300	22,841,120	23,177,095	45,217	23,222,312
Total Instructional Salaries		47,617,149	49,650,487	45,217	49,695,704
Non-Instructional Salaries					
Contract or Regular	1200		8,101,727	478,590	8,580,317
Other	1400		749,042	26,598	775,640
Total Non-Instructional Salaries		0	8,850,769	505,188	9,355,957
Total Academic Salaries		47,617,149	58,501,256	550,405	59,051,661
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		20,006,822	1,157,926	21,164,748
Other	2300		1,387,756	180,212	1,567,968
Total Non-Instructional Salaries		0	21,394,578	1,338,138	22,732,716
Instructional Aides					
Regular Status	2200	2,191,836	2,196,168	8,878	2,205,046
Other	2400				0
Total Instructional Aides		2,191,836	2,196,168	8,878	2,205,046
Total Classified Salaries		2,191,836	23,590,746	1,347,016	24,937,762
Employee Benefits	3000	12,595,723	25,699,198	831,361	26,530,559
Supplies and Materials	4000		1,708,051	378,474	2,086,525
Other Operating Expenses	5000		11,225,623	1,529,619	12,755,242
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		62,404,708	120,724,874	4,636,875	125,361,749

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
Exclusions	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude					
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740				0
Objects to Exclude					
Rents and Leases	5060		683,901	12,867	696,768
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000		3,198,319		3,198,319

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000				0
Total Exclusions		0	3,882,220	12,867	3,895,087
Total for ECS 84362, 50% Law		62,404,708	116,842,654	4,624,008	121,466,662
Percent of CEE (Instructional Salary Cost / Total CEE)		53.41%	100.00%		
50% of Current Expense of Education			58,421,327		
Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		62,404,708	116,842,654	4,624,008	121,466,662
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		62,404,708	120,724,874	4,636,875	125,361,749
Capital Expenditures	6000	426,071	885,979	58,978	944,957
Equipment Replacement (Back out)	6420		0	(1)	(1)
Total Unrestricted General Fund Expenditures		62,830,779	121,610,853	4,695,852	126,306,705

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	22,133,768	7,639,036	29,772,804
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	75,140		75,140
Investments (at cost)	9120			0
Accounts Receivable	9130	21,140,652	2,626,527	23,767,179
Due from Other Funds	9140	678,158	49,123	727,281
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	222,391	7,647	230,038
TOTAL ASSETS		44,250,109	10,322,333	54,572,442
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	2,675,743	553,668	3,229,411
Accrued Salaries and Wages Payable	9520	1,971,140	115,173	2,086,313
Compensated Absences Payable Current	9530	723,896		723,896
Due to Other Funds	9540	14,227	630,045	644,272
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	8,362,199	3,679,681	12,041,880
TOTAL LIABILITIES		13,747,205	4,978,567	18,725,772

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND EQUITY				
Fund Balance Reserved	9710			0
NonCash Assets	9711	222,391	7,647	230,038
Amonts Restricted by Law for Specific Purposes	9712		5,336,119	5,336,119
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Total Reserved Fund Balance		222,391	5,343,766	5,566,157
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			0
Self Insurance Programs	9752			0
Payments Resulting from Court Orders	9753			0
Specific Future Purposes	9754	13,946,821		13,946,821
Total Designated Fund Balance		13,946,821	0	13,946,821
Uncommitted(Unrestricted) Fund Balance	9790	16,333,692		16,333,692
TOTAL FUND EQUITY		30,502,904	5,343,766	35,846,670
TOTAL LIABILITIES AND FUND EQUITY		44,250,109	10,322,333	54,572,442

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	14,127,125		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130	27,824		
Due from Other Funds	9140			
TOTAL ASSETS		14,154,949	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		0	0	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

- 20 Debt Service Funds:**
- 21 Bond Interest and Redemption Fund**
- 22 Revenue Bond Interest and Redemption Fund**
- 29 Other Debt Service Fund**

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
FUND EQUITY				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715	14,154,949		
Total Reserved Fund Balance		14,154,949	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			
TOTAL FUND EQUITY		14,154,949	0	0
TOTAL LIABILITIES AND FUND EQUITY		14,154,949	0	0

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA	31	32	33	34	35	39
	(Object)	Bookstore Fund	Cafeteria Fund	Child Development Fund	Farm Operation Fund	Revenue Bond Project Fund	Other Special Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112			458,828			
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			15,609			
Due from Other Funds	9140						
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
TOTAL ASSETS		0	0	474,437	0	0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			220			
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530						
Due to Other Funds	9540						
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
TOTAL LIABILITIES		0	0	220	0	0	0

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA	31	32	33	34	35	39
	(Object)	Bookstore Fund	Cafeteria Fund	Child Development Fund	Farm Operation Fund	Revenue Bond Project Fund	Other Special Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amonts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
Total Reserved Fund Balance		0	0	0	0	0	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754			474,217			
Total Designated Fund Balance		0	0	474,217	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790						
TOTAL FUND EQUITY		0	0	474,217	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	474,437	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	115,678,241	
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	1,117,722	
Due from Other Funds	9140		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220	83,150	
TOTAL ASSETS		116,879,113	0
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	7,532,929	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	49,761	
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570	309,939	
TOTAL LIABILITIES		7,892,629	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711	83,150	
Amonts Restricted by Law for Specific Purposes	9712	89,212,562	
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		89,295,712	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754	19,690,772	
Total Designated Fund Balance		19,690,772	0
Uncommitted(Unrestricted) Fund Balance	9790		
TOTAL FUND EQUITY		108,986,484	0
TOTAL LIABILITIES AND FUND EQUITY		116,879,113	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111				
In County Treasury	9112	3,111,031	432,905		
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114	46,702	5,900		
Investments (at cost)	9120				
Accounts Receivable	9130	679,519			
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210	1,660,709	34,317		
Prepaid Items	9220				
Fixed Assets	9300				
Sites	9310				
Site Improvements	9320	166,588	115,830		
Accumulated Depreciation Site Improvements	9321	145,239	110,867		
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350	1,242,433	424,303		
Accumulated Depreciation Equipment	9351	1,207,949	424,303		
Work in Progress	9360				
Total Fixed Assets		55,833	4,963	0	0
TOTAL ASSETS		5,553,794	478,085	0	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510	238,455	35,229		
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530	76,336	22,899		
Due to Other Funds	9540				
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		314,791	58,128	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	314,791	58,128	0	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
FUND EQUITY					
Fund Balance Reserved	9710				
NonCash Assets	9711	1,660,709			
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Total Reserved Fund Balance		1,660,709	0	0	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800				
Contributed Capital	9810				
Retained Earnings	9850	3,578,294	419,956		
Investment in General Fixed Assets	9890				
TOTAL FUND EQUITY		5,239,003	419,956	0	0
TOTAL LIABILITIES AND FUND EQUITY		5,553,794	478,084	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	1,840,809	1,039,850
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130		1,256
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
Total Fixed Assets		0	0
TOTAL ASSETS		1,840,809	1,041,106

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		455
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		1,019,838
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		0	1,020,293
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
TOTAL LIABILITIES	968	0	1,020,293

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752	1,840,809	
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		20,813
Total Designated Fund Balance		1,840,809	20,813
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		1,840,809	20,813
TOTAL LIABILITIES AND FUND EQUITY		1,840,809	1,041,106

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112	274,678	148,245	3,412,573					1,793,722
Cash With Fiscal Agents	9113				73,123				
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130	16,042	22,890	147,925	1,000,908				62,671
Due from Other Funds	9140				41,324				
Student Loans Receivable	9150				977				
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		290,720	171,135	3,560,498	1,116,332	0	0	0	1,856,393

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	1,447			1,040,209				31,747
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540				74,572				
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570		44,067	257,012					24,545
Total Current Liabilities and Deferred Revenue		1,447	44,067	257,012	1,114,781	0	0	0	56,292
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	1,447	44,067	257,012	1,114,781	0	0	0	56,292

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 680

Name: VENTURA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712				1,551				
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Total Reserved Fund Balance		0	0	0	1,551	0	0	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751								
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754								
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	289,273	127,068	3,303,487					1,800,101
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		289,273	127,068	3,303,487	1,551	0	0	0	1,800,101
TOTAL LIABILITIES AND FUND EQUITY		290,720	171,135	3,560,499	1,116,332	0	0	0	1,856,393

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 680

Name: VENTURA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120		3,597,062	3,597,062
Workforce Investment Act	8130		307,098	307,098
Temporary Assistance for Needy Families (TANF)	8140		237,938	237,938
Student Financial Aid	8150			0
Veterans Education	8160	7,102		7,102
Vocational and Technical Education Act (VATEA)	8170		1,024,594	1,024,594
Other Federal Revenues	8190	203	806,273	806,476
Total Federal Revenues	8100	7,305	5,972,965	5,980,270
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	72,887,197		72,887,197
Other General Apportionment	8613			0
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		1,388,174	1,388,174
Disabled Students Programs and Services(DSPS)	8623		2,757,267	2,757,267
Temporary Assistance for Needy Families (TANF)	8624			0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		486,288	486,288
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		5,069,755	5,069,755

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 680

Name: VENTURA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652			0
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671	504,189		504,189
Timber Yield Tax	8672	31		31
Other State Tax Subventions	8673	20,512		20,512
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	3,198,319	321,514	3,519,833
State Mandated Costs	8685	268,397		268,397
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	28,082		28,082
Total State Revenues	8600	76,906,727	10,022,998	86,929,725

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 680

Name: VENTURA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	49,522,856		49,522,856
Tax Allocation, Supplemental Roll	8812	463,620		463,620
Tax Allocation, Unsecured Roll	8813	1,522,135		1,522,135
Prior Years Taxes	8816	255,128		255,128
Education Revenues Augmentation Fund (ERAF)	8817	(3,991,072)		(3,991,072)
Redevelopment Agency Funds	8818	206,473		206,473
Contributions, Gifts, Grants, and Endowments	8820	104,087		104,087
Contract Services	8830			
Contract Instructional Services	8831	125,016		125,016
Other Contract Services	8832	1,218,069	128,286	1,346,355
Sales and Commissions	8840	80,152		80,152
Rentals and Leases	8850	683,319		683,319
Interest and Investment Income	8860	699,756		699,756
Student Fees and Charges	8870			
Community Services Classes	8872	521,897		521,897
Dormitory	8873			0
Enrollment	8874	10,225,042		10,225,042
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		1,450,015	1,450,015
Instructional Materials Fees and Sales of Materials	8877			0
Insurance	8878			0
Student Records	8879	134,608		134,608
Nonresident Tuition	8880	1,750,401		1,750,401
Parking Services and Public Transportation	8881		2,076,457	2,076,457
Other Student Fees and Charges	8885	233,340	110,409	343,749
Other Local Revenues	8890	836,570	217,135	1,053,705
Total Local Revenues	8800	64,591,397	3,982,302	68,573,699
Total Revenues		141,505,429	19,978,265	161,483,694

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 680

Name: VENTURA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#	204,405	2,211,688	2,416,093
Total Other Financing Sources	8900	204,405	2,211,688	2,416,093
Total Revenues and Other Financing Sources		141,709,834	22,189,953	163,899,787

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natural Resources	0100	718,996	176,796	183,207	23,049		1,102,048
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300	189,153	23	3,273	9,353		201,802
Biological Sciences	0400	4,373,420	229,224	170,452	129,944		4,903,040
Business and Management	0500	2,201,732	12,090	17,231	2,906		2,233,959
Communications	0600	852,863	132,386	38,493	51,240		1,074,982
Computer and Information Science	0700	1,336,026	22,079	5,116	25,424		1,388,645
Education	0800	5,974,197	595,077	145,316	127,555		6,842,145
Engineering and Related Industrial Technology	0900	2,059,648	161,805	154,036	164,547		2,540,036
Fine and Applied Arts	1000	5,982,697	302,234	179,980	99,683		6,564,594
Foreign language	1100	1,728,500	7,623	2,682	731		1,739,536
Health	1200	3,708,585	314,338	187,188	132,352		4,342,463
Consumer Education And Home Economics	1300	1,702,300	93,069	116,959	20,797		1,933,125
Law	1400	37,896		1,284			39,180
Humanities(Letters)	1500	9,068,590	66,605	42,990	9,491		9,187,676
Library Science	1600						0
Mathematics	1700	7,493,516	74,894	11,343	29,474		7,609,227
Military Studies	1800						0
Physical Sciences	1900	4,010,240	241,448	178,703	191,925		4,622,316
Psychology	2000	1,973,491	224	2,419			1,976,134
Public Affairs and Services	2100	1,450,859	25,622	60,931	23,628		1,561,040
Social Sciences	2200	6,903,690	7,750	30,862	14,462		6,956,764
Commercial Services	3000						0
Interdisciplinary Studies	4900	2,047,062	70,172	395,467	111,387		2,624,088
Instruc Staff-Retirees' Bnfts & Retire Incents	5900						0
Sub-Total Instructional Activites		63,813,461	2,533,459	1,927,932	1,167,948		69,442,800
Total Expenditures for GF Activities*		64,918,514	62,704,110	18,262,670	2,154,885	9,789,066	157,829,245

*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010	502,511	9,473,009	107,591	21,189		10,104,300
Course and Curriculum Development	6020		56,062	108,319			164,381
Academic / Faculty Senate	6030		855,030	30,215			885,245
Other Instructional Administration & Governance	6090		139,336				139,336
Total Instructional Admin. & Governance		502,511	10,523,437	246,125	21,189	0	11,293,262
Instructional Support Services	6100						
Learning Center	6110		229,390	13,177	18,226		260,793
Library	6120	543,888	1,342,185	383,525	123,524		2,393,122
Media	6130		11,820	10,164			21,984
Museums and Galleries	6140		6,842				6,842
Academic Information Systems and Technology	6150		159,287				159,287
Other Instructional Support Services	6190		438,566	40,872	1,684		481,122
Total Instructional Support Services		543,888	2,188,090	447,738	143,434	0	3,323,150
Admissions and Records	6200		1,946,840	39,061	1,546		1,987,447
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		5,864,917	37,978	6,286		5,909,181
Matriculation and Student Assessment	6320		504,484	68,579			573,063
Transfer Programs	6330		172,513	2,902			175,415
Career Guidance	6340		117,089	13,265	2,699		133,053
Other Student Counseling and Guidance	6390		7,776				7,776
Total Student Counseling and Guidance		0	6,666,779	122,724	8,985	0	6,798,488

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420		2,083,411	353,490	22,293		2,459,194
Extended Opportunity Programs and Services (EOPS)	6430		1,543,593	36,151	3,699		1,583,443
Health Services	6440		1,146,455	289,222	19,882		1,455,559
Student Personnel Administration	6450		204,835	18,489			223,324
Financial Aid Administration	6460		2,334,562	188,567	75,226		2,598,355
Job Placement Services	6470		325,869	7,074			332,943
Veterans Services	6480		59,759	4,623			64,382
Miscellaneous Student Services	6490		2,701,118	890,357	45,161		3,636,636
Total Other Student Services		0	10,399,602	1,787,973	166,261	0	12,353,836
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,807,275	999,013	93,101		2,899,389
Custodial Services	6530		3,185,625	286,511	52,408		3,524,544
Grounds Maintenance and Repairs	6550		1,601,090	184,569	73,527		1,859,186
Utilities	6570			3,711,893			3,711,893
Other Operations and Maintenance of Plant	6590		984,530	107,286			1,091,816
Total Operation and Maintenance of Plant	6500	0	7,578,520	5,289,272	219,036	0	13,086,828
Planning, Policymaking and Coordinations	6600		1,926,875	695,639	8,060		2,630,574

* California Work Opportunity and Responsibility to Kids (CalWORKs).

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		178,339	61,074	5,068		244,481
Fiscal Operations	6720		6,050,397	753,768	11,819		6,815,984
Human Resources Management	6730		2,007,404	116,971			2,124,375
Noninstruct Staff Retirees' Benefits & Retirement *	6740						0
Staff Development	6750		3,080	46,601			49,681
Staff Diversity	6760		30,773				30,773
Logistical Services	6770		3,299,950	2,664,398	482,273		6,446,621
Management Information Systems	6780		3,325,729	1,522,294	61,701		4,909,724
Other General Institutional Support Services	6790		1,064,878	567,830	(213,761)		1,418,947
Total General Institutional Support Services	6700	0	15,960,550	5,732,936	347,100	0	22,040,586
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820	8,878	285,448	255,916	10,137		560,379
Community Use of Facilities	6830		146,479	30,536	1,074		178,089
Economic Development	6840		596,024	74,524	12,348		682,896
Other Community Services & Economic Development	6880			166,821			166,821
Total Community Services	6800	8,878	1,027,951	527,797	23,559	0	1,588,185

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910						0
Child Development Centers	6920		448,959	3,357	878		453,194
Farm Operations	6930						0
Food Services	6940		15,114				15,114
Parking	6950						0
Student and Co-Curricular Activities	6960		1,465,372	716,836	46,037		2,228,245
Student Housing	6970						0
Other Ancillary Services	6990		(1)	(4)	1		(4)
Total Ancillary Services	6900	0	1,929,444	720,189	46,916	0	2,696,549
Auxiliary Operations	7000						
Contract Education	7010	49,776	6,940	715,283			771,999
Other Auxiliary Operations	7090		15,623	10,962			26,585
Total Auxiliary Operations	7000	49,776	22,563	726,245	0	0	798,584

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100			(961)	851		(110)
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210					566,499	566,499
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	566,499	566,499
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					8,857,930	8,857,930
Student Aid	7320					364,637	364,637
Other Outgo	7330						0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	9,222,567	9,222,567
Sub-Total Non-Instructional Activites		1,105,053	60,170,651	16,334,738	986,937	9,789,066	88,386,445
Total Expenditures General Fund: activities *		64,918,514	62,704,110	18,262,670	2,154,885	9,789,066	157,829,245

* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

DISTRICT NAME: VENTURA

I.	2011-2012 Appropriations Limit:			
A.	2010-2011 Appropriations Limit:			\$166,572,438
B.	2011-2012 Price Factor:	1.0251		
C.	Population factor:			
	1. 2009-2010 Second Period Actual FTES	29,288.70		
	2. 2010-2011 Second Period Actual FTES	27,725.51		
	3. 2010-2011 Population change factor (C2/C1)	0.9466		
D.	2010-2011 Limit adjusted by inflation and population factors (A * B * C.3)			\$161,635,174
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$161,635,174
F.	Adjustments to decrease limit:			
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2011-2012 Appropriations Limit (D + E.3 - F.3)			\$161,635,174
II.	2011-2012 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			65,940,694
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			504,189
C.	Local Property taxes			47,999,682
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			524,300
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			37,370
H.	2011-2012 Appropriations Subject to Limit			\$114,931,495

For Actual Year: 2010-2011

Budget Year: 2011-2012

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	7,305	980,779	5,972,965	4,900,572	5,980,270	5,881,351
State Revenues	8600	76,906,727	128,158,349	10,022,998	8,869,358	86,929,725	137,027,707
Local Revenues	8800	64,591,397	5,122,711	3,982,302	4,103,505	68,573,699	9,226,216
Total Revenues		141,505,429	134,261,839	19,978,265	17,873,435	161,483,694	152,135,274
EXPENDITURES:							
Academic Salaries	1000	59,051,662	57,381,252	3,469,346	3,221,545	62,521,008	60,602,797
Classified Salaries	2000	24,937,764	25,362,792	7,111,606	7,381,872	32,049,370	32,744,664
Employee Benefits	3000	29,846,617	33,347,241	3,205,629	3,442,782	33,052,246	36,790,023
Supplies and Materials	4000	2,086,525	2,610,744	1,007,304	1,834,368	3,093,829	4,445,112
Other Operating Expenses and Services	5000	12,761,868	15,095,161	2,406,973	2,356,598	15,168,841	17,451,759
Capital Outlay	6000	944,957	716,008	1,209,928	1,165,974	2,154,885	1,881,982
Total Expenditures		129,629,393	134,513,198	18,410,786	19,403,139	148,040,179	153,916,337
Excess /(Deficiency) of Revenues over Expenditures		11,876,036	(251,359)	1,567,479	(1,529,704)	13,443,515	(1,781,063)
Other Financing Sources	8900	204,405	501,879	2,211,688	849,717	2,416,093	1,351,596
Other Outgo	7000	7,343,669	4,034,089	2,445,397	684,184	9,789,066	4,718,273
Net Increase/(Decrease) in Fund Balance		4,736,772	(3,783,569)	1,333,770	(1,364,171)	6,070,542	(5,147,740)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	25,766,130	30,502,902	4,009,992	5,343,762	29,776,122	35,846,664
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	25,766,130		4,009,992		29,776,122	
Ending Fund Balance, June 30		30,502,902	26,719,333	5,343,762	3,979,591	35,846,664	30,698,924

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

680 VENTURA

For Actual Year: 2010-2011

Budget Year: 2011-2012

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21		Fund: 22		Fund: 29	
		BOND INTEREST AND REDEMPTION FUND		REVENUE BOND INTEREST AND REDEMPTION FUND		OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	50					
State Revenues	8600	154,428					
Local Revenues	8800	16,148,739					
Total Revenues		16,303,217	0	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	1,425,000					
Debt Interest and Other Service Charges	7120	14,767,941					
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
Total Other Outgo	7000	16,192,941	0	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(16,192,941)	0	0	0	0	0
Net Increase/Decrease in Fund Balance		110,276	0	0	0	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	14,044,674	14,154,950		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	14,044,674		0		0	
Ending Fund Balance, June 30		14,154,950	14,154,950	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

680 VENTURA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Special Revenue Funds

Description	Object	FUND: 31		FUND 32		FUND 33	
	Code	BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					91,473	91,476
State Revenues	8600						
Local Revenues	8800					849,332	927,000
Total Income		0	0	0	0	940,805	1,018,476
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					706,189	670,479
Employee Benefits	3000					322,064	297,677
Supplies and Materials	4000					19,924	20,500
Other Operating Expenses and Services	5000					4,241	7,613
Capital Outlay	6000					270	1,000
Total Expenditures		0	0	0	0	1,052,688	997,269
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(111,883)	21,207
Other Financing Sources	8900					55,000	40,000
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(56,883)	61,207
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	531,099	474,216
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		531,099	
Ending Fund Balance, June 30		0	0	0	0	474,216	535,423

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

680 VENTURA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Special Revenue Funds

Description	Object	FUND: 34		FUND 35		FUND 39	
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800						181,350
Total Income		0	0	0	0	0	181,350
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						25,102
Employee Benefits	3000						2,820
Supplies and Materials	4000						84,795
Other Operating Expenses and Services	5000						1,938
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	114,655
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	66,695
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	66,695
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	66,695

For Actual Year: 2010-2011

Budget Year: 2011-2012

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600	1,792,393	938,885		
Local Revenues	8800	2,737,431	1,337,200		
Total Income		4,529,824	2,276,085	0	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000	483,953	334,015		
Other Operating Expenses and Services	5000	542,391	831,268		
Capital Outlay	6000	63,974,539	104,694,321		
Total Expenditures		65,000,883	105,859,604	0	0
Excess /(Deficiency) of Revenues over Expenditures		(60,471,059)	(103,583,519)	0	0
Other Financing Sources	8900	7,015,813	1,450,488		
Other Outgo	7000	201	3,965,223		
Net Increase/(Decrease) in Fund Balance		(53,455,447)	(106,098,254)	0	0
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010	162,441,930	108,986,483		0
Prior Years Adustments	9020				
Adjusted Beginning Balance	9030	162,441,930		0	
Ending Fund Balance, June 30		108,986,483	2,888,229	0	0

For Actual Year: 2010-2011

Budget Year: 2011-2012

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	8,487,918	7,589,153	1,803,632	1,528,785		
Other Financing Sources	8900	201					
Total Income		8,488,119	7,589,153	1,803,632	1,528,785	0	0
Cost of Sales	5890	6,126,868	5,525,823	784,413	688,926		
Gross Profit or Loss		2,361,251	2,063,330	1,019,219	839,859	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	1,128,708	909,311	483,526	326,136		
Employee Benefits	3000	583,154	494,128	219,653	144,051		
Supplies and Materials	4000	118,906	124,513	30,547	18,058		
Other Operating Expenses and Services	5000	381,175	250,172	307,483	202,295		
Capital Outlay	6000	3,131	10,100	6,551	6,000		
Total Expenditures		2,215,074	1,788,224	1,047,760	696,540	0	0
Net Profit or Loss		146,177	275,106	(28,541)	143,319	0	0
Other Outgo	7000	243,160	140,000	1,000			
Net Increase/(Decrease) in Fund Balance		(96,983)	135,106	(29,541)	143,319	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	5,335,983	5,239,000	449,493	419,952		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	5,335,983		449,493		0	
Ending Fund Balance, June 30		5,239,000	5,374,106	419,952	563,271	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

680 VENTURA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0				
Cost of Sales	5890						
Gross Profit or Loss		0	0				
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0				
Net Profit or Loss		0	0				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0				
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	0				

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	357,306		71,458			
Other Financing Sources	8900	75,000	75,000	8,295,911	10,449,424		
Total Income		432,306	75,000	8,367,369	10,449,424		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000			7,743,048	8,437,141		
Supplies and Materials	4000		10,000				
Other Operating Expenses and Services	5000	4,295	65,000	34,000			
Capital Outlay	6000						
Total Expenditures		4,295	75,000	7,777,048	8,437,141		
Net Profit or Loss		428,011	0	590,321	2,012,283		
Other Outgo	7000			9,650,000	2,012,284		
Net Increase/(Decrease) in Fund Balance		428,011	0	(9,059,679)	(1)		
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	1,412,797	1,840,808	9,080,492	20,813		
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	1,412,797		9,080,492			
Ending Fund Balance, June 30		1,840,808	1,840,808	20,813	20,812		

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

Description	Object	FUND: 71		FUND 72		FUND 73	
	Code	ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	101,491	39,400	87,590	20,000	450,830	100,000
Total Income		101,491	39,400	87,590	20,000	450,830	100,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	23,781	5,000			44,601	45,000
Employee Benefits	3000	668	82			1,121	734
Supplies and Materials	4000	43,011	40,500	136			
Other Operating Expenses and Services	5000	18,480	18,822	64,390	39,000	3,552	6,000
Capital Outlay	6000	2,737					
Total Expenditures		88,677	64,404	64,526	39,000	49,274	51,734
Excess /(Deficiency) of Revenues over Expenditures		12,814	(25,004)	23,064	(19,000)	401,556	48,266
Other Financing Sources	8900	63,807	61,850		30,000		333,158
Other Outgo	7000	45,673	1,000			450,000	35,000
Net Increase/(Decrease) in Fund Balance		30,948	35,846	23,064	11,000	(48,444)	346,424
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	258,325	289,273	104,005	127,069	3,351,931	3,303,487
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	258,325		104,005		3,351,931	
Ending Fund Balance, June 30		289,273	325,119	127,069	138,069	3,303,487	3,649,911

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	37,213,378	30,892,000				
State Revenues	8600	1,470,410	1,500,000				
Local Revenues	8800	396	3,088,100				
Total Income		38,684,184	35,480,100	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	371					
Capital Outlay	6000						
Total Expenditures		371	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		38,683,813	35,480,100	0	0	0	0
Other Financing Sources	8900	166,143	103,000				
Other Outgo	7000	38,850,085	35,583,856				
Net Increase/(Decrease) in Fund Balance		(129)	(756)	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	1,308	1,179		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	1,308		0		0	
Ending Fund Balance, June 30		1,179	423	0	0	0	0

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

Description	Object Code	FUND: 77		FUND 79	
		DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800			1,086,542	
Total Income		0	0	1,086,542	0
Expenditures					
Academic Salaries	1000			1,783	
Classified Salaries	2000			77,432	
Employee Benefits	3000			6,770	
Supplies and Materials	4000			576,596	69,100
Other Operating Expenses and Services	5000			475,204	102,000
Capital Outlay	6000			160,410	
Total Expenditures		0	0	1,298,195	171,100
Excess /(Deficiency) of Revenues over Expenditures		0	0	(211,653)	(171,100)
Other Financing Sources	8900			419,364	
Other Outgo	7000			714,292	
Net Increase/(Decrease) in Fund Balance		0	0	(506,581)	(171,100)
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010		0	2,306,684	1,800,103
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		2,306,684	
Ending Fund Balance, June 30		0	0	1,800,103	1,629,003

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 680

Name: VENTURA

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	2,211,688
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	6,147,104
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	75,000
71	ASSOCIATED STUDENTS TRUST FUND	11	UNRESTRICTED SUBFUND	13,618
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	2,247
79	OTHER TRUST FUNDS	11	UNRESTRICTED SUBFUND	141,617
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	9,161
41	CAPITAL OUTLAY PROJECTS FUND	12	RESTRICTED SUBFUND	23,074
74	STUDENT FINANCIAL AID TRUST FUND	12	RESTRICTED SUBFUND	163,896
79	OTHER TRUST FUNDS	12	RESTRICTED SUBFUND	15,995
51	BOOKSTORE FUND	41	CAPITAL OUTLAY PROJECTS FUND	201
79	OTHER TRUST FUNDS	51	BOOKSTORE FUND	55,000
79	OTHER TRUST FUNDS	52	CAFETERIA FUND	1,000
79	OTHER TRUST FUNDS	71	ASSOCIATED STUDENTS TRUST FUND	6,770
41	CAPITAL OUTLAY PROJECTS FUND	73	STUDENT BODY CENTER FEE TRUST FUND	450,000
11	UNRESTRICTED SUBFUND	79	OTHER TRUST FUNDS	607,402
33	CHILD DEVELOPMENT FUND	79	OTHER TRUST FUNDS	55,000
41	CAPITAL OUTLAY PROJECTS FUND	79	OTHER TRUST FUNDS	1,000
71	ASSOCIATED STUDENTS TRUST FUND	79	OTHER TRUST FUNDS	3,414

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 680

Name: VENTURA

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030		0			0	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		3,198,319			321,514	
		Instructional & Institutional Unrestricted				Instructional Materials Propostition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0	123,197	123,197
Instructional Supplies & Materials	4300				0	192,895	192,895
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	316,092	316,092
Other Operating Expenses and Services	5000		3,198,319		3,198,319	5,422	3,203,741
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	3,198,319	0	3,198,319	321,514	3,519,833
Ending Balance					0	0	0

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030		0			0	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		3,147,000			1,226,590	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0	1,000	1,000
Books, Magazines, & Periodicals	4200				0	129,500	129,500
Instructional Supplies & Materials	4300				0	1,066,790	1,066,790
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	1,197,290	1,197,290
Other Operating Expenses and Services	5000		3,147,000		3,147,000	4,300	3,151,300
Capital Outlay	6000						
Library Books	6300				0	25,000	25,000
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0	25,000	25,000
Other Outgo	7000				0		0
Total Expenditures		0	3,147,000	0	3,147,000	1,226,590	4,373,590
Ending Balance					0	0	