

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending August 31, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	285,593	85.06%
8130	Workforce Investment Act (WIA)	128,728	128,728	100.00%
8140	Tanf - Federal (50%)	88,591	87,124	98.34%
8160	Veteran's Education	2,600	2,930	112.69%
8170	Vocation Technical Education	683,144	641,930	93.97%
8171	Career Tech	0	335,922	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM	704,792	416,390	59.08%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	48,077	143.94%
8194/98	ARRA One-Time Funds	0	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	942,500	73.92%
8203	Trio Grant	267,588	203,132	75.91%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	82,705	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	10,953	160.65%
8290	Misc Federal Income	20,000	16,366	81.83%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,546,416</b>	<b>3,564,996</b>	<b>100.52%</b>

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**Period Ending August 31, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8609	Mid year Recalculation	-1,000,000	-1,193,097	119.31%
8610	General Apportionments	46,591,738	47,170,599	101.24%
8611	Basic Skills - AB1802 One Time	627,732	424,314	67.59%
8615	Enrollment Fee Financial Asst.	62,247	119,927	192.66%
8616	BFAP Administration	512,933	484,345	94.43%
8617	Early College High School	178,426	71,729	40.20%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	0	18,080	100.00%
8620	Trans & Artic Reapprop 1X	3,816	125	3.28%
8623	Responsive Training Fund (RTF)	510,720	434,885	85.15%
8624	EOPS	603,919	606,520	100.43%
8625	CARE	197,076	137,261	69.65%
8626	Disabled Student Progr Svcs	495,268	596,939	120.53%
8627	CalWorks	485,430	561,605	115.69%
8628	Matriculation	393,814	578,894	147.00%
8629	Telecom And Tech Infr	43,910	16,015	36.47%
8630	Nursing Enrollment	403,567	402,582	99.76%
8631	DSS/CalWorks	115,000	8,834	7.68%
8640	Tanf - State (50%)	88,591	87,124	98.34%
8642	Tanf (CDC)	40,585	32,489	80.05%
8655	Instructional Block Grant	122,469	-1,360	-1.11%
8657	Staff Diversity	7,461	4,149	55.61%
8660	Interest	0	96,619	100.00%
8663	Foster Parent Training Program	197,689	124,435	62.94%
8670	State Tax Subventions	54,303	43,139	79.44%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	1,592,101	126.63%
8682	State Lottery Proceeds-Prop 20	183,042	247,489	135.21%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	47,833	240,104	501.96%
8692	Adjunct Office Hours	240,109	19,325	8.05%
8693	Adjunct Health Costs	12,374	-4,605	0.00%
8895	Other Local Revenue-SIRMA III	0	45,000	100%
8699	Other Local Revenue	0	1,224	100.00%
8790	Misc State Income	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>52,477,347</b>	<b>52,966,791</b>	<b>100.93%</b>

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**Period Ending August 31, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,285,457	5,066,653	95.86%
8812	Tax Allocation, Supp. Roll	126,033	112,600	89.34%
8813	Tax Allocation, Unsecured Roll	263,967	254,662	96.48%
8815	Voted Indebtedness, Unsecured	0	1,634	100.00%
8816	Prior Years Taxes	0	334,710	100.00%
8817	Eraf	256,532	902,204	351.69%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	15,624	15,986	102.32%
8823	Boston Reed College	77,773	7,912	10.17%
8825	Auxiliary Services Contrib	115,000	139,093	120.95%
8828	DSS/CalWorks	0	68,754	100.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	4,024	40.24%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	10,000	8,180	81.80%
8850	AVC Facilities Rental	1,500	1,183	78.84%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	165,475	137,826	83.29%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	206,156	434.01%
8874	Enrollment	2,607,156	2,491,068	95.55%
8877	Instructional/Lab Fees	94,286	69,466	73.68%
8879	Transcript Charges	10,583	10,914	103.13%
8880	Nonresident Tuition	338,563	296,238	87.50%
8881	Parking Services-Public Transp	250,000	246,997	98.80%
8887	Audit Refunds/Challenges	20,000	16,508	82.54%
8889	Library Book Fines	6,500	7,658	117.82%
8890	Other Local Revenues	80,000	29,016	36.27%
8893	Other Local Revenue Contracts	20,000	30,177	150.88%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,812,449</b>	<b>10,469,711</b>	<b>106.70%</b>
<b>GRAND TOTAL REVENUE</b>		<b>65,836,212</b>	<b>67,001,497</b>	<b>101.77%</b>

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**Period Ending August 31, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	13,612,183	13,359,343	98.14%
1200	Regular, Non-Teaching	5,156,056	4,918,549	95.39%
1300	Adjunct, Teaching	10,471,300	9,962,112	95.14%
1400	Other, Non-teaching	1,078,555	936,431	86.82%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		30,318,094	29,176,436	96.23%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,748,090	9,686,500	99.37%
2200	Regular, Instr. Aides	1,065,220	1,159,657	108.87%
2300	Hourly, Non-Instr.	1,874,688	1,979,068	105.57%
2400	Hrly, Instr. Aides	310,295	216,875	69.89%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		12,998,292	13,042,100	100.34%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	2,126,982	2,007,144	94.37%
3200	PERS	1,198,763	1,100,967	91.84%
3300	OASDI	1,495,837	1,392,598	93.10%
3400	Health & Welfare	6,060,470	6,389,002	105.42%
3500	Unemployment Ins.	176,364	170,544	96.70%
3600	Workers' Comp.	984,276	932,407	94.73%
3800	Alternative Retirement Plan	115,755	118,569	102.43%
3900	Other Benefits	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		12,158,447	12,111,231	99.61%
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	570	0.00%
4200	Books & Other Reference Mat'l	134,883	118,622	87.94%
4300	Instructional Materials & Supplies	856,662	909,609	106.18%
4400	Software	105,132	67,035	63.76%
4500	Non-Instructional Supplies/Equip	1,111,185	1,012,751	91.14%
4600	Transportation Supplies	65,390	67,523	103.26%
4700	Food Supplies	10,083	9,003	89.29%
TOTAL SUPPLIES		2,283,335	2,185,112	95.70%

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		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,042,538	1,081,195	103.71%
5200	Conferences & Travel	354,894	299,429	84.37%
5300	Dues & Memberships	668,976	686,284	102.59%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,605,159	95.45%
5600	Rentals & Repairs	611,065	558,571	91.41%
5700	Legal, Audit, Elections	817,957	870,345	106.40%
5800	Other Services, Misc.	1,525,549	1,957,279	128.30%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,274,310</b>	<b>7,563,010</b>	<b>103.97%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	185,908	263,983	142.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	345,552	126,714	36.67%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>531,460</b>	<b>390,697</b>	<b>73.51%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	591,162	586,130	99.15%
7310	Interfund Transfers Out	203,879	244,176	119.77%
7400	Other Transfers	45,646	137,110	300.38%
7500	Student Grants & Payments	7,000	8,625	123.22%
7600	Payments for Students	7,525	-10	-0.13%
7900	Reserve for Contingency	1,083,518	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,938,730</b>	<b>976,032</b>	<b>50.34%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>67,502,668</b>	<b>65,444,618</b>	<b>96.95%</b>

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	-	0	0.00%
8140	Tanf - Federal (50%)	-	0	0.00%
8160	Veteran's Education	2,600	2,930	112.69%
8170	Vocation Technical Education	-	0	0.00%
8171	Career Tech	-	0	0.00%
8180	WIRED Grant	-	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	-	0	0.00%
8194	ARRA One-Time Funds	-	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	20,000	16,366	81.83%
<b>TOTAL FEDERAL REVENUE</b>		<b>22,600</b>	<b>19,296</b>	<b>85.38%</b>

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8609	Mid year Recalculation	-1,000,000	-1,193,097	119.31%
8610	General Apportionments	46,591,738	47,170,599	101.24%
8611	Basic Skills - AB1802 One Time	-	0	0.00%
8615	Enrollment Fee Financial Asst.	-	0	0.00%
8616	BFAP Administration	-	0	0.00%
8617	Early College High School	-	0	0.00%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	0	0.00%
8620	Trans & Artic Reapprop 1X	-	0	0.00%
8623	Responsive Training Fund (RTF)	-	0	0.00%
8624	EOPS	-	0	0.00%
8625	CARE	-	0	0.00%
8626	Disabled Student Progr Svcs	-	0	0.00%
8627	CalWorks	-	0	0.00%
8628	Matriculation	-	0	0.00%
8629	Telecom And Tech Infr	-	0	0.00%
8630	Nursing Enrollment	-	0	0.00%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	-	0	0.00%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	-	0	0.00%
8657	Staff Diversity	-	0	0.00%
8660	Interest	-	96,619	100.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	54,303	43,139	79.44%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	1,592,101	126.63%
8682	State Lottery Proceeds-Prop 20	-	0	0.00%
8685	Mandated Cost Reimbursement	-	0	0.00%
8690	Other State Revenues	-	0	0.00%
8691	Adjunct Faculty Parity	47,833	240,104	501.96%
8692	Adjunct Office Hours	240,109	19,325	8.05%
8693	Adjunct Health Costs	12,374	-4,605	0.00%
8699	Other Local Revenue	-	1,224	100.00%
8790	Misc State Income	-	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>47,203,652</b>	<b>47,965,410</b>	<b>101.61%</b>

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BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,285,457	5,066,653	95.86%
8812	Tax Allocation, Supp. Roll	126,033	112,600	89.34%
8813	Tax Allocation, Unsecured Roll	263,967	254,662	96.48%
8815	Voted Indebtedness, Unsecured	0	1,634	100.00%
8816	Prior Years Taxes	0	334,710	100.00%
8817	Eraf	256,532	902,204	351.69%
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	139,093	120.95%
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	8,180	81.80%
8850	AVC Facilities Rental	1,500	1,183	78.84%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	150,000	117,427	78.28%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	2,491,068	95.55%
8877	Instructional/Lab Fees	94,286	69,466	73.68%
8879	Transcript Charges	10,583	10,914	103.13%
8880	Nonresident Tuition	338,563	296,238	87.50%
8881	Parking Services-Public Transp	250,000	246,997	98.80%
8887	Audit Refunds/Challenges	20,000	16,508	82.54%
8889	Library Book Fines	6,500	7,658	117.82%
8890	Other Local Revenues	80,000	28,522	35.65%
8893	Other Local Revenue Contracts	20,000	30,177	150.88%
8894	Royalty Revenue	500	92	18.30%
8895	Other Local Revenue-SIRMA III	0	45,000	100.00%
8981	Interfund Xfers - In			0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,646,077</b>	<b>10,190,985</b>	<b>105.65%</b>
<b>GRAND TOTAL REVENUE</b>		<b>56,872,329</b>	<b>58,175,691</b>	<b>102.29%</b>



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		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,953,338	12,937,444	99.88%
1200	Regular, Non-Teaching	4,002,551	3,920,029	97.94%
1300	Adjunct, Teaching	10,324,374	9,759,748	94.53%
1400	Other, Non-teaching	794,029	626,314	78.88%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	28,074,292	27,243,534	97.04%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,291,711	8,146,151	98.24%
2200	Regular, Instr. Aides	1,065,220	1,109,733	104.18%
2300	Hourly, Non-Instr.	1,246,451	1,023,128	82.08%
2400	Hrly, Instr. Aides	176,627	191,626	108.49%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	10,780,009	10,470,638	97.13%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,985,732	1,867,430	94.04%
3200	PERS	1,043,163	943,723	90.47%
3300	OASDI	1,344,604	1,228,941	91.40%
3400	Health & Welfare	5,432,338	5,742,693	105.71%
3500	Unemployment Ins.	162,237	158,900	97.94%
3600	Workers' Comp.	897,690	833,003	92.79%
3800	Alternative Retirement Plan	113,991	109,877	96.39%
3900	Other Benefits	-	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	10,979,755	10,884,568	99.13%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	17,657	71.27%
4300	Instructional Materials & Supplies	233,932	209,608	89.60%
4400	Software	-	688	0.00%
4500	Non-Instructional Supplies/Equip	868,288	715,362	82.39%
4600	Transportation Supplies	65,390	67,523	103.26%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	1,192,385	1,010,838	84.77%

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		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	478,048	389,817	81.54%
5200	Conferences & Travel	186,619	128,677	68.95%
5300	Dues & Memberships	534,000	514,056	96.27%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,605,284	95.45%
5600	Rentals & Repairs	560,138	478,184	85.37%
5700	Legal, Audit, Elections	814,930	870,345	106.80%
5800	Other Services, Misc.	1,520,910	1,955,652	128.58%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,347,976</b>	<b>6,446,763</b>	<b>101.56%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	38,108	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	50,000	17,816	35.63%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>88,108</b>	<b>17,816</b>	<b>20.22%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	591,162	586,130	99.15%
7310	Interfund Transfers Out	203,879	244,176	119.77%
7400	Other Transfers	-	51,229	0.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>795,041</b>	<b>881,535</b>	<b>110.88%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,257,566</b>	<b>56,955,691</b>	<b>97.77%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending August 31, 2010**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	285,593	85.06%
8130	Workforce Investment Act (WIA)	128,728	128,728	100.00%
8140	Tanf - Federal (50%)	88,591	87,124	98.34%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,144	641,930	93.97%
8171	Career Tech	-	335,922	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM	704,792	416,390	59.08%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	48,077	143.94%
8194/98	ARRA	-	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	942,500	73.92%
8203	Trio Grant	267,588	203,132	75.91%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	82,705	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	10,953	160.65%
8290	Misc Federal Income	-	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,523,816</b>	<b>3,545,699</b>	<b>100.62%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending August 31, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	627,732	424,314	67.59%
8615	Enrollment Fee Financial Asst.	62,247	119,927	192.66%
8616	BFAP Administration	512,933	484,345	94.43%
8617	Early College High School	178,426	71,729	40.20%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	18,080	100.00%
8620	Trans & Artic Reapprop 1X	3,816	125	3.28%
8623	Responsive Training Fund	510,720	434,885	85.15%
8624	EOPS	603,919	606,520	100.43%
8625	CARE	197,076	137,261	69.65%
8626	Disabled Student Progr Svcs	495,268	596,939	120.53%
8627	CalWorks	485,430	561,605	115.69%
8628	Matriculation	393,814	578,894	147.00%
8629	Telecom And Tech Infr	43,910	16,015	36.47%
8630	Nursing Enrollment	403,567	402,582	99.76%
8631	DSS/CalWorks	115,000	8,834	7.68%
8640	Tanf - State (50%)	88,591	87,124	98.34%
8642	Tanf (CDC)	40,585	32,489	80.05%
8655	Instructional Block Grant	122,469	-1,360	-1.11%
8657	Staff Diversity	7,461	4,149	55.61%
8663	Foster Parent Training Program	197,689	124,435	62.94%
8680	State NonTax Revenues	-	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	183,042	247,489	135.21%
8685	Mandated Cost Reimbursement	-	0	0.00%
8690	Other State Revenues	-	0	0.00%
8691	Adjunct Faculty Parity	-	0	0.00%
8692	Adjunct Office Hours	-	0	0.00%
8693	Adjunct Health Costs	-	0	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>5,273,695</b>	<b>4,956,381</b>	<b>93.98%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending August 31, 2010**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	-	0	0.00%
8812	Tax Allocation, Supp. Roll	-	0	0.00%
8813	Tax Allocation, Unsecured Roll	-	0	0.00%
8816	Prior Years Taxes	-	0	0.00%
8817	Eraf	-	0	0.00%
8819	AVSOMC Revenue	-	0	0.00%
8821	AERO Institute	15,624	15,986	102.32%
8823	Boston Reed College	77,773	7,912	10.17%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	-	68,754	100.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	4,024	40.24%
8836	Instr Contracts, CC&E	-	0	0.00%
8842	Nursing Co-Op	-	0	0.00%
8848	Asb Tutors	-	0	0.00%
8850	AVC Facilities Rental	-	0	0.00%
8851	CSUB Facilities Rental	-	0	0.00%
8860	Interest and Investment Income	15,475	20,399	131.82%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	47,500	206,156	434.01%
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	-	494	100.00%
8893	Other Local Revenue Contracts	-	0	0.00%
8894	Royalty Revenue	-	0	0.00%
8981	Interfund Xfers - In		0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>166,372</b>	<b>323,726</b>	<b>194.58%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,963,883</b>	<b>8,825,806</b>	<b>98.46%</b>

**FISCAL YEAR 2009-2010**  
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**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	658,845	421,899	64.04%
1200	Regular, Non-Teaching	1,153,505	998,521	86.56%
1300	Adjunct, Teaching	146,926	202,364	137.73%
1400	Other, Non-teaching	284,526	310,117	108.99%
1900	Error Account		0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>2,243,802</b>	<b>1,932,901</b>	<b>86.14%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,456,379	1,540,349	105.77%
2200	Regular, Instr. Aides	-	49,925	0.00%
2300	Hourly, Non-Instr.	628,237	955,940	152.16%
2400	Hrly, Instr. Aides	133,668	25,249	18.89%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>2,218,283</b>	<b>2,571,463</b>	<b>115.92%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	141,250	139,714	98.91%
3200	PERS	155,600	157,244	101.06%
3300	OASDI	151,233	163,657	108.22%
3400	Health & Welfare	628,132	646,309	102.89%
3500	Unemployment Ins.	14,127	11,644	82.42%
3600	Workers' Comp.	86,586	99,404	114.80%
3800	Alternative Retirement Plan	1,764	8,692	492.75%
3900	Other Benefits	-	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,178,692</b>	<b>1,226,663</b>	<b>104.07%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	570	0.00%
4200	Books & Other Reference Mat'l	110,108	100,965	91.70%
4300	Instructional Materials & Supplies	622,730	700,001	112.41%
4400	Software	105,132	66,347	63.11%
4500	Non-Instructional Supplies/Equip	242,897	297,389	122.43%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	9,003	89.29%
	<b>TOTAL SUPPLIES</b>	<b>1,090,950</b>	<b>1,174,275</b>	<b>107.64%</b>

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

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	564,490	691,379	122.48%
5200	Conferences & Travel	168,275	170,752	101.47%
5300	Dues & Memberships	134,976	172,228	127.60%
5400	Insurance	-	0	0.00%
5500	Utilities	-	-125	0.00%
5600	Rentals & Repairs	50,927	80,387	157.85%
5700	Legal, Audit, Elections	3,027	0	0.00%
5800	Other Services, Misc.	4,639	1,626	35.05%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>926,334</b>	<b>1,116,247</b>	<b>120.50%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	147,800	263,983	178.61%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	295,552	108,898	36.85%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>443,352</b>	<b>372,881</b>	<b>84.10%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	-	0	0.00%
7400	Other Transfers	45,646	85,882	188.15%
7500	Student Grants & Payments	7,000	8,625	123.22%
7600	Payments for Students	7,525	-10	-0.13%
7900	Reserve for Contingency	1,083,518	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,143,689</b>	<b>94,497</b>	<b>8.26%</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>9,245,102</b>	<b>8,488,927</b>	<b>91.82%</b>