

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	29,105	8.67%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	12,403	14.00%
8160	Veteran's Education	2,600	0	0.00%
8170	Vocation Technical Education	683,115	0	0.00%
8171	Career Tech	0	635,391	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM	369,688	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	41,301	0	0.00%
8201	Title V Hsi Grant	699,997	136,978	19.57%
8203	Trio Grant	267,588	42,178	15.76%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	4,323	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	0	0.00%
8290	Misc Federal Income	20,000	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>2,644,187</b>	<b>860,378</b>	<b>32.54%</b>

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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending October 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8609	Mid year Recalculation	(1,000,000)	0	0.00%
8610	General Apportionments	46,591,738	18,128,873	38.91%
8611	Basic Skills - AB1802 One Time	627,732	414,372	66.01%
8615	Enrollment Fee Financial Asst.	62,247	17,429	28.00%
8616	BFAP Administration	512,933	154,642	30.15%
8617	Early College High School	147,426	75,426	51.16%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	0	43,710	100.00%
8620	Trans & Artic Reapprop 1X	3,816	3,816	99.99%
8623	Responsive Training Fund (RTF)	341,401	341,401	100.00%
8624	EOPS	603,919	169,097	28.00%
8625	CARE	197,076	55,181	28.00%
8626	Disabled Student Progr Svcs	444,893	125,271	28.16%
8627	CalWorks	485,430	135,920	28.00%
8628	Matriculation	394,038	298,426	75.74%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	147,839	36.63%
8631	DSS/CalWorks	0	0	0.00%
8640	Tanf - State (50%)	88,591	12,403	14.00%
8642	Tanf (CDC)	0	5,918	100.00%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	18,321	245.55%
8663	Foster Parent Training Program	69,221	0	0.00%
8670	State Tax Subventions	54,303	0	0.00%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	161,016	12.81%
8682	State Lottery Proceeds-Prop 20	145,820	37,223	25.53%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	860	100.00%
8691	Adjunct Faculty Parity	47,833	67,229	140.55%
8692	Adjunct Office Hours	240,109	13,391	5.58%
8693	Adjunct Health Costs	12,374	3,465	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>51,905,602</b>	<b>20,597,606</b>	<b>39.68%</b>

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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending October 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,285,457	1,764	0.03%
8812	Tax Allocation, Supp. Roll	126,033	14,103	11.19%
8813	Tax Allocation, Unsecured Roll	263,967	242,650	91.92%
8816	Prior Years Taxes	0	199,111	100.00%
8817	Eraf	256,532	14,267	5.56%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	0	0.00%
8823	Boston Reed College	77,773	2,429	3.12%
8825	Auxiliary Services Contrib	115,000	0	0.00%
8828	DSS/CalWorks	0	382	100.00%
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	1,500	115	7.68%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	165,475	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	14,605	30.75%
8874	Enrollment	2,607,156	1,463,860	56.15%
8877	Instructional/Lab Fees	94,286	31,596	33.51%
8879	Transcript Charges	10,583	2,556	24.15%
8880	Nonresident Tuition	338,563	171,697	50.71%
8881	Parking Services-Public Transp	250,000	126,046	50.42%
8887	Audit Refunds/Challenges	20,000	9,963	49.81%
8889	Library Book Fines	6,500	1,723	26.51%
8890	Other Local Revenues	80,000	5,628	7.03%
8893	Other Local Revenue Contracts	20,000	6,382	31.91%
8894	Royalty Revenue	500	0	0.00%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,796,825</b>	<b>2,308,878</b>	<b>23.57%</b>
<b>GRAND TOTAL REVENUE</b>		<b>64,346,614</b>	<b>23,766,862</b>	<b>36.94%</b>

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	13,798,081	3,662,357	26.54%
1200	Regular, Non-Teaching	4,987,194	1,510,228	30.28%
1300	Adjunct, Teaching	10,100,743	2,352,243	23.29%
1400	Other, Non-teaching	791,723	348,041	43.96%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		29,677,741	7,872,870	26.53%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,779,561	2,386,760	24.41%
2200	Regular, Instr. Aides	1,126,106	281,416	24.99%
2300	Hourly, Non-Instr.	1,447,879	567,219	39.18%
2400	Hrly, Instr. Aides	166,640	37,362	22.42%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		12,520,186	3,272,758	26.14%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	2,095,352	564,823	26.96%
3200	PERS	1,104,744	277,117	25.08%
3300	OASDI	1,436,810	381,686	26.56%
3400	Health & Welfare	6,331,633	840,620	13.28%
3500	Unemployment Ins.	144,399	37,935	26.27%
3600	Workers' Comp.	1,246,283	245,172	19.67%
3800	Alternative Retirement Plan	123,196	20,715	16.81%
3900	Other Benefits	0	8,930	0.00%
TOTAL EMPLOYEE BENEFITS		12,482,417	2,376,998	19.04%
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	134,883	49,680	36.83%
4300	Instructional Materials & Supplies	834,979	109,026	13.06%
4400	Software	105,132	11,131	10.59%
4500	Non-Instructional Supplies/Equip	1,064,256	279,854	26.30%
4600	Transportation Supplies	65,390	23,130	35.37%
4700	Food Supplies	10,083	1,646	16.32%
TOTAL SUPPLIES		2,214,723	474,466	21.42%

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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending October 31, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	723,491	254,712	35.21%
5200	Conferences & Travel	325,614	53,121	16.31%
5300	Dues & Memberships	586,490	376,825	64.25%
5400	Insurance	571,589	497,295	87.00%
5500	Utilities	2,027,782	561,334	27.68%
5600	Rentals & Repairs	493,977	194,422	39.36%
5700	Legal, Audit, Elections	742,430	177,167	23.86%
5800	Other Services, Misc.	1,524,742	292,746	19.20%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,996,115</b>	<b>2,407,622</b>	<b>34.41%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	197,800	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	252,852	27,177	10.75%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>450,652</b>	<b>27,177</b>	<b>6.03%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	591,162	387,113	65.48%
7310	Interfund Transfers Out	203,879	75,000	36.79%
7400	Other Transfers	45,646	0	0.00%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	400	5.32%
7900	Reserve for Contingency	816,019	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,671,231</b>	<b>462,513</b>	<b>27.67%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>66,013,065</b>	<b>16,894,403</b>	<b>25.59%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	-	0	0.00%
8140	Tanf - Federal (50%)	-	0	0.00%
8160	Veteran's Education	2,600	0	0.00%
8170	Vocation Technical Education	-	0	0.00%
8171	Career Tech	-	0	0.00%
8180	WIRED Grant	-	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	-	0	0.00%
8201	Title V Hsi Grant	-	0	0.00%
8203	Trio Grant	-	0	0.00%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	0	0.00%
8206	NSF Space Tech Grant NSF0532618	-	0	0.00%
8290	Misc Federal Income	20,000	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>22,600</b>	<b>0</b>	<b>0.00%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8609	Mid year Recalculation	(1,000,000)	0	0.00%
8610	General Apportionments	46,591,738	18,128,873	38.91%
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	54,303	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	161,016	12.81%
8682	State Lottery Proceeds-Prop 20	-	0	0.00%
8685	Mandated Cost Reimbursement	-	0	0.00%
8690	Other State Revenues	-	860	100.00%
8691	Adjunct Faculty Parity	47,833	67,229	140.55%
8692	Adjunct Office Hours	240,109	13,391	5.58%
8693	Adjunct Health Costs	12,374	3,465	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>47,203,652</b>	<b>18,374,834</b>	<b>38.93%</b>

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,285,457	1,764	0.03%
8812	Tax Allocation, Supp. Roll	126,033	14,103	11.19%
8813	Tax Allocation, Unsecured Roll	263,967	242,650	91.92%
8816	Prior Years Taxes	0	199,111	100.00%
8817	Eraf	256,532	14,267	5.56%
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	1,500	115	7.68%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	150,000	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	1,463,860	56.15%
8877	Instructional/Lab Fees	94,286	31,596	33.51%
8879	Transcript Charges	10,583	2,556	24.15%
8880	Nonresident Tuition	338,563	171,697	50.71%
8881	Parking Services-Public Transp	250,000	126,046	50.42%
8887	Audit Refunds/Challenges	20,000	9,963	49.81%
8889	Library Book Fines	6,500	1,723	26.51%
8890	Other Local Revenues	80,000	5,385	6.73%
8893	Other Local Revenue Contracts	20,000	6,382	31.91%
8894	Royalty Revenue	500	0	0.00%
8981	Interfund Xfers - In			0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,646,077</b>	<b>2,291,219</b>	<b>23.75%</b>
<b>GRAND TOTAL REVENUE</b>		<b>56,872,329</b>	<b>20,666,053</b>	<b>36.34%</b>



**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	13,139,236	3,563,390	27.12%
1200	Regular, Non-Teaching	4,052,964	1,212,925	29.93%
1300	Adjunct, Teaching	9,969,104	2,304,557	23.12%
1400	Other, Non-teaching	729,597	247,076	33.86%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	27,890,901	7,327,948	26.27%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,323,182	2,019,920	24.27%
2200	Regular, Instr. Aides	1,126,106	270,209	24.00%
2300	Hourly, Non-Instr.	945,966	289,337	30.59%
2400	Hrly, Instr. Aides	159,296	28,106	17.64%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	10,554,550	2,607,572	24.71%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,973,507	526,139	26.66%
3200	PERS	970,520	238,813	24.61%
3300	OASDI	1,306,353	336,241	25.74%
3400	Health & Welfare	5,789,793	762,576	13.17%
3500	Unemployment Ins.	132,213	34,919	26.41%
3600	Workers' Comp.	1,171,592	218,917	18.69%
3800	Alternative Retirement Plan	121,676	19,787	16.26%
3900	Other Benefits	-	5,475	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	11,465,654	2,142,868	18.69%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	5,069	20.46%
4300	Instructional Materials & Supplies	233,932	53,986	23.08%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	896,359	246,082	27.45%
4600	Transportation Supplies	65,390	23,130	35.37%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	1,220,456	328,268	26.90%

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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending October 31, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	257,223	69,558	27.04%
5200	Conferences & Travel	186,619	22,478	12.05%
5300	Dues & Memberships	475,000	314,534	66.22%
5400	Insurance	571,589	497,295	87.00%
5500	Utilities	2,027,782	561,334	27.68%
5600	Rentals & Repairs	451,911	119,144	26.36%
5700	Legal, Audit, Elections	739,930	177,167	23.94%
5800	Other Services, Misc.	1,520,910	292,152	19.21%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,230,964</b>	<b>2,053,662</b>	<b>32.96%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	50,000	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	50,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	591,162	387,113	65.48%
7310	Interfund Transfers Out	203,879	75,000	36.79%
7400	Other Transfers	-	-1,179	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>460,934</b>	<b>57.98%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,257,566</b>	<b>14,921,252</b>	<b>25.61%</b>

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	29,105	8.67%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	12,403	14.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,115	0	0.00%
8171	Career Tech	-	635,391	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM	369,688	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	41,301	0	0.00%
8201	Title V Hsi Grant	699,997	136,978	19.57%
8203	Trio Grant	267,588	42,178	15.76%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	4,323	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	0	0.00%
8290	Misc Federal Income	-	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>2,621,587</b>	<b>860,378</b>	<b>32.82%</b>

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

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	414,372	66.01%
8615	Enrollment Fee Financial Asst.	62,247	17,429	28.00%
8616	BFAP Administration	512,933	154,642	30.15%
8617	Early College High School	147,426	75,426	51.16%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	43,710	100.00%
8620	Trans & Artic Reapprop 1X	3,816	3,816	99.99%
8623	Responsive Training Fund	341,401	341,401	100.00%
8624	EOPS	603,919	169,097	28.00%
8625	CARE	197,076	55,181	28.00%
8626	Disabled Student Progr Svcs	444,893	125,271	28.16%
8627	CalWorks	485,430	135,920	28.00%
8628	Matriculation	394,038	298,426	75.74%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	147,839	36.63%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	88,591	12,403	14.00%
8642	Tanf (CDC)	-	5,918	100.00%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	18,321	245.55%
8663	Foster Parent Training Program	69,221	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	145,820	37,223	25.53%
8685	Mandated Cost Reimbursement	-	0	0.00%
8690	Other State Revenues	-	0	0.00%
8691	Adjunct Faculty Parity	-	0	0.00%
8692	Adjunct Office Hours	-	0	0.00%
8693	Adjunct Health Costs	-	0	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>4,701,950</b>	<b>2,222,772</b>	<b>47.27%</b>

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

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	-	0	0.00%
8823	Boston Reed College	77,773	2,429	3.12%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	-	382	100.00%
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	15,475	0	0.00%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	47,500	14,605	30.75%
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	-	243	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>150,748</b>	<b>17,659</b>	<b>11.71%</b>
<b>GRAND TOTAL REVENUE</b>		<b>7,474,285</b>	<b>3,100,809</b>	<b>41.49%</b>

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	658,845	98,967	15.02%
1200	Regular, Non-Teaching	934,230	297,303	31.82%
1300	Adjunct, Teaching	131,639	47,686	36.22%
1400	Other, Non-teaching	62,126	100,965	162.52%
1900	Error Account		0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>1,786,840</b>	<b>544,921</b>	<b>30.50%</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	1,456,379	366,841	25.19%
2200	Regular, Instr. Aides	-	11,207	0.00%
2300	Hourly, Non-Instr.	501,913	277,882	55.36%
2400	Hrly, Instr. Aides	7,344	9,256	126.04%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>1,965,636</b>	<b>665,185</b>	<b>33.84%</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	121,845	38,685	31.75%
3200	PERS	134,224	38,304	28.54%
3300	OASDI	130,457	45,445	34.84%
3400	Health & Welfare	541,840	78,044	14.40%
3500	Unemployment Ins.	12,186	3,016	24.75%
3600	Workers' Comp.	74,691	26,254	35.15%
3800	Alternative Retirement Plan	1,520	928	61.03%
3900	Other Benefits		3,455	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,016,763</b>	<b>234,131</b>	<b>23.03%</b>
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	110,108	44,610	40.52%
4300	Instructional Materials & Supplies	601,047	55,040	9.16%
4400	Software	105,132	11,131	10.59%
4500	Non-Instructional Supplies/Equip	167,897	33,772	20.11%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	1,646	16.32%
	<b>TOTAL SUPPLIES</b>	<b>994,267</b>	<b>146,198</b>	<b>14.70%</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	466,268	185,154	39.71%
5200	Conferences & Travel	138,995	30,643	22.05%
5300	Dues & Memberships	111,490	62,290	55.87%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	42,066	75,278	178.95%
5700	Legal, Audit, Elections	2,500	0	0.00%
5800	Other Services, Misc.	3,832	594	15.51%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>765,151</b>	<b>353,959</b>	<b>46.26%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	147,800	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	202,852	27,177	13.40%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>350,652</b>	<b>27,177</b>	<b>7.75%</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	1,179	2.58%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	400	5.32%
7900	Reserve for Contingency	816,019	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>876,190</b>	<b>1,579</b>	<b>0.18%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>7,755,499</b>	<b>1,973,151</b>	<b>25.44%</b>