

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

**REVENUE**

**FEDERAL REVENUE**

|                              |   | CURRENT YTD      |                |              |
|------------------------------|---|------------------|----------------|--------------|
|                              |   | BUDGET           | ACTUALS        | % REC'D      |
| 8121                         | Federal College Work Study                | 335,761          | 0              | 0.00%        |
| 8140                         | Tanf - Federal (50%)                      | 57,375           | 0              | 0.00%        |
| 8160                         | Veteran's Education                       | 2,600            | 0              | 0.00%        |
| 8170                         | Vocation Technical Education              | 482,906          | 131,897        | 27.31%       |
| 8171                         | Career Tech                               | 0                | 0              | 0.00%        |
| 8180                         | WIRED Grant                               | 0                | 0              | 0.00%        |
| 8190                         | NSF Space Tech Grant                      | 0                | 0              | 0.00%        |
| 8192/93                      | Independent Living Pgrm - A/B             | 29,331           | 0              | 0.00%        |
| 8201                         | Title V Hsi Grant                         | 699,997          | 0              | 0.00%        |
| 8203                         | Trio Grant                                | 209,375          | 0              | 0.00%        |
| 8204                         | NSF Advanced Tech Ed.                     | 0                | 0              | 0.00%        |
| 8205                         | Minority Sci & Engineering Improvmnt Prog | 0                | 0              | 0.00%        |
| 8206                         | NSF Space Tech Grant NSF0532618           | 3,038            | 0              | 0.00%        |
| 8290                         | Misc Federal Income                       | 17,086           | 0              | 0.00%        |
| <b>TOTAL FEDERAL REVENUE</b> |   | <b>1,837,469</b> | <b>131,897</b> | <b>7.18%</b> |

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

| CURRENT YTD |         |         |
|-------------|---------|---------|
| BUDGET      | ACTUALS | % REC'D |

**STATE REVENUE**

|                            |                                |                   |                   |               |
|----------------------------|--------------------------------|-------------------|-------------------|---------------|
| 8600                       | State Revenues                 | 0                 | 0                 | 0.00%         |
| 8610                       | General Apportionments         | 45,910,427        | 12,841,311        | 27.97%        |
| 8611                       | Basic Skills - AB1802 One Time | 333,003           | 0                 | 0.00%         |
| 8615                       | Enrollment Fee Financial Asst. | 50,460            | 0                 | 0.00%         |
| 8616                       | BFAP Administration            | 354,138           | 0                 | 0.00%         |
| 8617                       | Early College High School      | 64,800            | 0                 | 0.00%         |
| 8618                       | Capacity Bldg RN Prog 05-0113  | 0                 | 0                 | 0.00%         |
| 8619                       | Faculty Recruitment 06-0118    | 0                 | 0                 | 0.00%         |
| 8620                       | Trans & Artic Reapprop 1X      | 1,520             | 0                 | 0.00%         |
| 8623                       | Responsive Training Fund (RTF) | 0                 | 0                 | 0.00%         |
| 8624                       | EOPS                           | 454,133           | 0                 | 0.00%         |
| 8625                       | CARE                           | 74,850            | 0                 | 0.00%         |
| 8626                       | Disabled Student Progr Svcs    | 641,617           | 0                 | 0.00%         |
| 8627                       | CalWorks                       | 628,853           | 0                 | 0.00%         |
| 8628                       | Matriculation                  | 550,303           | 0                 | 0.00%         |
| 8629                       | Telecom And Tech Infr          | 24,504            | 0                 | 0.00%         |
| 8630                       | Nursing Enrollment             | 285,940           | 0                 | 0.00%         |
| 8631                       | DSS/CalWorks                   | 24,199            | 0                 | 0.00%         |
| 8640                       | Tanf - State (50%)             | 57,375            | 0                 | 0.00%         |
| 8642                       | Tanf (CDC)                     | 49,334            | 0                 | 0.00%         |
| 8655                       | Instructional Block Grant      | 0                 | 0                 | 0.00%         |
| 8657                       | Staff Diversity                | 12,383            | 0                 | 0.00%         |
| 8663                       | Foster Parent Training Program | 69,221            | 0                 | 0.00%         |
| 8670                       | State Tax Subventions          | 56,387            | 0                 | 0.00%         |
| 8680                       | State NonTax Revenues          | 0                 | 0                 | 0.00%         |
| 8681                       | State Lottery Proceeds - Reg   | 1,256,876         | 0                 | 0.00%         |
| 8682                       | State Lottery Proceeds-Prop 20 | 100,263           | 0                 | 0.00%         |
| 8685                       | Mandated Cost Reimbursement    | 0                 | 0                 | 0.00%         |
| 8690                       | Other State Revenues           | 0                 | 0                 | 0.00%         |
| 8691                       | Adjunct Faculty Parity         | 60,519            | 860               | 1.42%         |
| 8692                       | Adjunct Office Hours           | 293,223           | 0                 | 0.00%         |
| 8693                       | Adjunct Health Costs           | 13,832            | 0                 | 0.00%         |
| 8699                       | Other Local Revenue            | 0                 | 0                 | 0.00%         |
| 8790                       | Misc State Income              | 0                 | 0                 | 0.00%         |
| <b>TOTAL STATE REVENUE</b> |                                | <b>51,368,160</b> | <b>12,842,171</b> | <b>25.00%</b> |

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

| CURRENT YTD |         |         |
|-------------|---------|---------|
| BUDGET      | ACTUALS | % REC'D |

**LOCAL REVENUE**

|                            |                                |                   |                   |               |
|----------------------------|--------------------------------|-------------------|-------------------|---------------|
| 8811                       | Tax Allocation, Secured Roll   | 5,488,324         | 1,764             | 0.03%         |
| 8812                       | Tax Allocation, Supp. Roll     | 130,870           | 8,614             | 6.58%         |
| 8813                       | Tax Allocation, Unsecured Roll | 274,099           | 170               | 0.06%         |
| 8816                       | Prior Years Taxes              | 310,048           | 130,626           | 42.13%        |
| 8817                       | Eraf                           | 266,378           | 14,267            | 5.36%         |
| 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                 | 0                 | 0.00%         |
| 8832                       | Instr Contracts, Estep         | 0                 | 0                 | 0.00%         |
| 8833                       | Instr Contracts, Yosemite Ccd  | 10,000            | 0                 | 0.00%         |
| 8836                       | Instr Contracts, CC&E          | 0                 | 0                 | 0.00%         |
| 8842                       | Nursing Co-Op                  | 0                 | 0                 | 0.00%         |
| 8848                       | Asb Tutors                     | 10,000            | 0                 | 0.00%         |
| 8850                       | AVC Facilities Rental          | 1,500             | 54                | 3.57%         |
| 8851                       | CSUB Facilities Rental         | 12,500            | 0                 | 0.00%         |
| 8860                       | Interest and Investment Income | 140,475           | 0                 | 0.00%         |
| 8871                       | Child Development Services     | 0                 | 0                 | 0.00%         |
| 8872                       | Community Service Classes      | 47,500            | 9,710             | 20.44%        |
| 8874                       | Enrollment                     | 2,439,778         | 908,169           | 37.22%        |
| 8877                       | Instructional/Lab Fees         | 94,286            | 26,045            | 27.62%        |
| 8879                       | Transcript Charges             | 10,583            | 914               | 8.64%         |
| 8880                       | Nonresident Tuition            | 312,782           | 150,786           | 48.21%        |
| 8881                       | Parking Services-Public Transp | 250,000           | 24,951            | 9.98%         |
| 8887                       | Audit Refunds/Challenges       | 20,000            | 1,955             | 9.78%         |
| 8889                       | Library Book Fines             | 6,500             | 453               | 6.97%         |
| 8890                       | Other Local Revenues           | 25,000            | 202               | 0.81%         |
| 8893                       | Other Local Revenue Contracts  | 15,000            | 1,200             | 8.00%         |
| 8894                       | Royalty Revenue                | 500               | 0                 | 0.00%         |
| 8981                       | Interfund Xfers - In           | 0                 | 0                 | 0.00%         |
| <b>TOTAL LOCAL REVENUE</b> |                                | <b>10,058,896</b> | <b>1,282,309</b>  | <b>12.75%</b> |
| <b>GRAND TOTAL REVENUE</b> |                                | <b>63,264,525</b> | <b>14,256,377</b> | <b>22.53%</b> |

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

|                                 |                                    | CURRENT YTD       |                  |               |
|---------------------------------|------------------------------------|-------------------|------------------|---------------|
|                                 |                                    | BUDGET            | ACTUALS          | % REC'D       |
| <b>EXPENDITURES</b>             |                                    |                   |                  |               |
| <b>1000</b>                     |                                    |                   |                  |               |
| 1100                            | Teachers Salaries                  | 13,637,885        | 1,233,284        | 9.04%         |
| 1200                            | Regular, Non-Teaching              | 4,752,209         | 688,081          | 14.48%        |
| 1300                            | Adjunct, Teaching                  | 11,120,905        | 1,415,081        | 12.72%        |
| 1400                            | Other, Non-teaching                | 1,043,013         | 169,786          | 16.28%        |
| 1900                            | Error Account                      | 0                 | 0                | 0.00%         |
|                                 | <b>TOTAL ACADEMIC SALARIES</b>     | <b>30,554,012</b> | <b>3,506,231</b> | <b>11.48%</b> |
| <b>2000 CLASSIFIED SALARIES</b> |                                    |                   |                  |               |
| 2100                            | Regular, Non-Instr.                | 9,807,217         | 792,870          | 8.08%         |
| 2200                            | Regular, Instr. Aides              | 1,165,084         | 91,293           | 7.84%         |
| 2300                            | Hourly, Non-Instr.                 | 2,192,044         | 157,225          | 7.17%         |
| 2400                            | Hrly, Instr. Aides                 | 288,699           | 10,645           | 3.69%         |
| 2900                            | Other Classified                   | 0                 | 0                | 0.00%         |
|                                 | <b>TOTAL CLASSIFIED SALARIES</b>   | <b>13,453,044</b> | <b>1,052,032</b> | <b>7.82%</b>  |
| <b>3000 EMPLOYEE BENEFITS</b>   |                                    |                   |                  |               |
| 3100                            | State Teachers Ret.                | 2,139,350         | 250,871          | 11.73%        |
| 3200                            | PERS                               | 1,099,328         | 94,242           | 8.57%         |
| 3300                            | OASDI                              | 1,500,776         | 164,283          | 10.95%        |
| 3400                            | Health & Welfare                   | 6,564,718         | 2,598            | 0.04%         |
| 3500                            | Unemployment Ins.                  | 152,675           | 14,447           | 9.46%         |
| 3600                            | Workers' Comp.                     | 1,010,492         | 100,525          | 9.95%         |
| 3800                            | Alternative Retirement Plan        | 128,552           | 9,559            | 7.44%         |
| 3900                            | Other Benefits                     | 0                 | 608              | 0.00%         |
|                                 | <b>TOTAL EMPLOYEE BENEFITS</b>     | <b>12,595,891</b> | <b>637,133</b>   | <b>5.06%</b>  |
| <b>4000 SUPPLIES</b>            |                                    |                   |                  |               |
| 4100                            | Textbooks                          | 0                 | 0                | 0.00%         |
| 4200                            | Books & Other Reference Mat'l      | 112,095           | 3,231            | 2.88%         |
| 4300                            | Instructional Materials & Supplies | 863,206           | 29,361           | 3.40%         |
| 4400                            | Software                           | 0                 | 0                | 0.00%         |
| 4500                            | Non-Instructional Supplies/Equip   | 1,329,744         | 146,310          | 11.00%        |
| 4600                            | Transportation Supplies            | 65,872            | 6,674            | 10.13%        |
| 4700                            | Food Supplies                      | 3,673             | 828              | 22.54%        |
|                                 | <b>TOTAL SUPPLIES</b>              | <b>2,374,590</b>  | <b>186,404</b>   | <b>7.85%</b>  |

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

| <b>EXPENDITURES</b>             |                             | <b>CURRENT YTD</b> |                  |                |
|---------------------------------|-----------------------------|--------------------|------------------|----------------|
|                                 |                             | <b>BUDGET</b>      | <b>ACTUALS</b>   | <b>% REC'D</b> |
| <b>5000</b>                     | <b>OTHER OPERATING EXP</b>  |                    |                  |                |
| 5100                            | Consultants                 | 781,120            | 17,651           | 2.26%          |
| 5200                            | Conferences & Travel        | 373,729            | 9,559            | 2.56%          |
| 5300                            | Dues & Memberships          | 775,424            | 206,186          | 26.59%         |
| 5400                            | Insurance                   | 571,589            | 497,295          | 87.00%         |
| 5500                            | Utilities                   | 1,258,466          | 232,383          | 18.47%         |
| 5600                            | Rentals & Repairs           | 522,890            | 31,636           | 6.05%          |
| 5700                            | Legal, Audit, Elections     | 691,201            | 53,443           | 7.73%          |
| 5800                            | Other Services, Misc.       | 1,559,141          | 95,324           | 6.11%          |
| 5900                            | Other Support               | 0                  | 0                | 0.00%          |
|                                 | <b>TOTAL OTHER OPER EXP</b> | <b>6,533,560</b>   | <b>1,143,478</b> | <b>17.50%</b>  |
| <b>6000</b>                     | <b>CAPITAL OUTLAY</b>       |                    |                  |                |
| 6100                            | Site Improvement            | 100,000            | 0                | 0.00%          |
| 6200                            | Building & Improvements     | 0                  | 0                | 0.00%          |
| 6300                            | Library Books               | 0                  | 0                | 0.00%          |
| 6400                            | Equipment                   | 203,711            | 0                | 0.00%          |
| 6500                            | Equipment Replacement       | 24,348             | 0                | 0.00%          |
| 6700                            | Lease Purchases             | 0                  | 0                | 0.00%          |
|                                 | <b>TOTAL CAPITAL OUTLAY</b> | <b>328,059</b>     | <b>0</b>         | <b>0.00%</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     | 200,000            | 75,000           | 37.50%         |
| 7400                            | Other Transfers             | 17,331             | 0                | 0.00%          |
| 7500                            | Student Grants & Payments   | 0                  | 0                | 0.00%          |
| 7600                            | Payments for Students       | 0                  | 400              | 0.00%          |
| 7900                            | Reserve for Contingency     | 0                  | 0                | 0.00%          |
|                                 | <b>TOTAL OTHER OUTGO</b>    | <b>808,493</b>     | <b>462,513</b>   | <b>57.21%</b>  |
| <b>GRAND TOTAL EXPENDITURES</b> |                             | <b>66,647,649</b>  | <b>6,987,792</b> | <b>10.48%</b>  |

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

**REVENUE**

**FEDERAL REVENUE**

|                              |   | CURRENT YTD   |          |              |
|------------------------------|---|---------------|----------|--------------|
|                              |   | BUDGET        | ACTUALS  | % REC'D      |
| 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                       | 17,086        | 0        | 0.00%        |
| <b>TOTAL FEDERAL REVENUE</b> |   | <b>19,686</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 August 31, 2009**

| CURRENT YTD |         |         |
|-------------|---------|---------|
| BUDGET      | ACTUALS | % REC'D |

**STATE REVENUE**

|                            |                                |                   |                   |               |
|----------------------------|--------------------------------|-------------------|-------------------|---------------|
| 8600                       | State Revenues                 | -                 | 0                 | 0.00%         |
| 8610                       | General Apportionments         | 45,910,427        | 12,841,311        | 27.97%        |
| 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          | 56,387            | 0                 | 0.00%         |
| 8680                       | State NonTax Revenues          | -                 | 0                 | 0.00%         |
| 8681                       | State Lottery Proceeds - Reg   | 1,256,876         | 0                 | 0.00%         |
| 8682                       | State Lottery Proceeds-Prop 20 | -                 | 0                 | 0.00%         |
| 8685                       | Mandated Cost Reimbursement    | -                 | 0                 | 0.00%         |
| 8690                       | Other State Revenues           | -                 | 0                 | 0.00%         |
| 8691                       | Adjunct Faculty Parity         | 60,519            | 860               | 1.42%         |
| 8692                       | Adjunct Office Hours           | 293,223           | 0                 | 0.00%         |
| 8693                       | Adjunct Health Costs           | 13,832            | 0                 | 0.00%         |
| 8699                       | Other Local Revenue            | -                 | 0                 | 0.00%         |
| 8790                       | Misc State Income              | -                 | 0                 | 0.00%         |
| <b>TOTAL STATE REVENUE</b> |                                | <b>47,591,264</b> | <b>12,842,171</b> | <b>26.98%</b> |

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

| CURRENT YTD |         |         |
|-------------|---------|---------|
| BUDGET      | ACTUALS | % REC'D |

**LOCAL REVENUE**

|                            |                                |                   |                   |               |
|----------------------------|--------------------------------|-------------------|-------------------|---------------|
| 8811                       | Tax Allocation, Secured Roll   | 5,488,324         | 1,764             | 0.03%         |
| 8812                       | Tax Allocation, Supp. Roll     | 130,870           | 8,614             | 6.58%         |
| 8813                       | Tax Allocation, Unsecured Roll | 274,099           | 170               | 0.06%         |
| 8816                       | Prior Years Taxes              | 310,048           | 130,626           | 42.13%        |
| 8817                       | Eraf                           | 266,378           | 14,267            | 5.36%         |
| 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             | 54                | 3.57%         |
| 8851                       | CSUB Facilities Rental         | 12,500            | 0                 | 0.00%         |
| 8860                       | Interest and Investment Income | 125,000           | 0                 | 0.00%         |
| 8871                       | Child Development Services     | 0                 | 0                 | 0.00%         |
| 8872                       | Community Service Classes      | 0                 | 0                 | 0.00%         |
| 8874                       | Enrollment                     | 2,439,778         | 908,169           | 37.22%        |
| 8877                       | Instructional/Lab Fees         | 94,286            | 26,045            | 27.62%        |
| 8879                       | Transcript Charges             | 10,583            | 914               | 8.64%         |
| 8880                       | Nonresident Tuition            | 312,782           | 150,786           | 48.21%        |
| 8881                       | Parking Services-Public Transp | 250,000           | 24,951            | 9.98%         |
| 8887                       | Audit Refunds/Challenges       | 20,000            | 1,955             | 9.78%         |
| 8889                       | Library Book Fines             | 6,500             | 453               | 6.97%         |
| 8890                       | Other Local Revenues           | 25,000            | 0                 | 0.00%         |
| 8893                       | Other Local Revenue Contracts  | 15,000            | 1,200             | 8.00%         |
| 8894                       | Royalty Revenue                | 500               | 0                 | 0.00%         |
| 8981                       | Interfund Xfers - In           |                   |                   | 0.00%         |
| <b>TOTAL LOCAL REVENUE</b> |                                | <b>9,908,148</b>  | <b>1,269,968</b>  | <b>12.82%</b> |
| <b>GRAND TOTAL REVENUE</b> |                                | <b>57,519,098</b> | <b>14,112,140</b> | <b>24.53%</b> |

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

|                     |                                    | CURRENT YTD       |                  |               |
|---------------------|------------------------------------|-------------------|------------------|---------------|
|                     |                                    | BUDGET            | ACTUALS          | % REC'D       |
| <b>EXPENDITURES</b> |                                    |                   |                  |               |
| <b>1000</b>         |                                    |                   |                  |               |
| 1100                | Teachers Salaries                  | 13,370,889        | 1,199,375        | 8.97%         |
| 1200                | Regular, Non-Teaching              | 3,908,258         | 559,024          | 14.30%        |
| 1300                | Adjunct, Teaching                  | 10,961,322        | 1,399,835        | 12.77%        |
| 1400                | Other, Non-teaching                | 790,638           | 112,417          | 14.22%        |
| 1900                | Error Account                      | -                 | 0                | 0.00%         |
|                     | <b>TOTAL ACADEMIC SALARIES</b>     | <b>29,031,107</b> | <b>3,270,650</b> | <b>11.27%</b> |
| <b>2000</b>         | <b>CLASSIFIED SALARIES</b>         |                   |                  |               |
| 2100                | Regular, Non-Instr.                | 8,439,713         | 672,199          | 7.96%         |
| 2200                | Regular, Instr. Aides              | 1,120,070         | 87,557           | 7.82%         |
| 2300                | Hourly, Non-Instr.                 | 1,286,514         | 81,087           | 6.30%         |
| 2400                | Hrly, Instr. Aides                 | 216,643           | 6,616            | 3.05%         |
| 2900                | Other Classified                   | -                 | 0                | 0.00%         |
|                     | <b>TOTAL CLASSIFIED SALARIES</b>   | <b>11,062,940</b> | <b>847,460</b>   | <b>7.66%</b>  |
| <b>3000</b>         | <b>EMPLOYEE BENEFITS</b>           |                   |                  |               |
| 3100                | State Teachers Ret.                | 2,018,321         | 233,416          | 11.56%        |
| 3200                | PERS                               | 948,408           | 81,954           | 8.64%         |
| 3300                | OASDI                              | 1,338,422         | 146,119          | 10.92%        |
| 3400                | Health & Welfare                   | 5,993,143         | 1,508            | 0.03%         |
| 3500                | Unemployment Ins.                  | 133,520           | 13,181           | 9.87%         |
| 3600                | Workers' Comp.                     | 923,478           | 90,928           | 9.85%         |
| 3800                | Alternative Retirement Plan        | 124,007           | 9,115            | 7.35%         |
| 3900                | Other Benefits                     | -                 | 0                | 0.00%         |
|                     | <b>TOTAL EMPLOYEE BENEFITS</b>     | <b>11,479,299</b> | <b>576,221</b>   | <b>5.02%</b>  |
| <b>4000</b>         | <b>SUPPLIES</b>                    |                   |                  |               |
| 4100                | Textbooks                          | -                 | 0                | 0.00%         |
| 4200                | Books & Other Reference Mat'l      | 27,528            | 0                | 0.00%         |
| 4300                | Instructional Materials & Supplies | 259,925           | 16,917           | 6.51%         |
| 4400                | Software                           | -                 | 0                | 0.00%         |
| 4500                | Non-Instructional Supplies/Equip   | 900,417           | 129,068          | 14.33%        |
| 4600                | Transportation Supplies            | 65,872            | 6,674            | 10.13%        |
| 4700                | Food Supplies                      | -                 | 0                | 0.00%         |
|                     | <b>TOTAL SUPPLIES</b>              | <b>1,253,742</b>  | <b>152,659</b>   | <b>12.18%</b> |

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

| CURRENT YTD |         |         |
|-------------|---------|---------|
| BUDGET      | ACTUALS | % REC'D |

**EXPENDITURES**

|                                 |                             |                   |                  |               |
|---------------------------------|-----------------------------|-------------------|------------------|---------------|
| <b>5000</b>                     | <b>OTHER OPERATING EXP</b>  |                   |                  |               |
| 5100                            | Consultants                 | 285,803           | 6,788            | 2.37%         |
| 5200                            | Conferences & Travel        | 236,619           | 4,972            | 2.10%         |
| 5300                            | Dues & Memberships          | 527,778           | 182,816          | 34.64%        |
| 5400                            | Insurance                   | 571,589           | 497,295          | 87.00%        |
| 5500                            | Utilities                   | 1,258,466         | 232,383          | 18.47%        |
| 5600                            | Rentals & Repairs           | 514,843           | 30,592           | 5.94%         |
| 5700                            | Legal, Audit, Elections     | 689,540           | 53,443           | 7.75%         |
| 5800                            | Other Services, Misc.       | 1,554,600         | 95,291           | 6.13%         |
| 5900                            | Other Support               | -                 | 0                | 0.00%         |
|                                 | <b>TOTAL OTHER OPER EXP</b> | <b>5,639,238</b>  | <b>1,103,580</b> | <b>19.57%</b> |
| <b>6000</b>                     | <b>CAPITAL OUTLAY</b>       |                   |                  |               |
| 6100                            | Site Improvement            | 100,000           | 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       | 24,348            | 0                | 0.00%         |
| 6700                            | Lease Purchases             | -                 | 0                | 0.00%         |
|                                 | <b>TOTAL CAPITAL OUTLAY</b> | <b>174,348</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     | 200,000           | 75,000           | 37.50%        |
| 7400                            | Other Transfers             | -                 | 0                | 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>791,162</b>    | <b>462,113</b>   | <b>58.41%</b> |
| <b>GRAND TOTAL EXPENDITURES</b> |                             | <b>59,431,836</b> | <b>6,412,683</b> | <b>10.79%</b> |

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

**REVENUE**

**FEDERAL REVENUE**

|                              |   | CURRENT YTD      |                |              |
|------------------------------|---|------------------|----------------|--------------|
|                              |   | BUDGET           | ACTUALS        | % REC'D      |
| 8121                         | Federal College Work Study                | 335,761          | 0              | 0.00%        |
| 8140                         | Tanf - Federal (50%)                      | 57,375           | 0              | 0.00%        |
| 8160                         | Veteran's Education                       | -                | 0              | 0.00%        |
| 8170                         | Vocation Technical Education              | 482,906          | 131,897        | 27.31%       |
| 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             | 29,331           | 0              | 0.00%        |
| 8201                         | Title V Hsi Grant                         | 699,997          | 0              | 0.00%        |
| 8203                         | Trio Grant                                | 209,375          | 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           | 3,038            |                | 0.00%        |
| 8290                         | Misc Federal Income                       | -                |                | 0.00%        |
| <b>TOTAL FEDERAL REVENUE</b> |   | <b>1,817,783</b> | <b>131,897</b> | <b>7.26%</b> |

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending August 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 | 333,003          | 0        | 0.00%        |
| 8615                       | Enrollment Fee Financial Asst. | 50,460           | 0        | 0.00%        |
| 8616                       | BFAP Administration            | 354,138          | 0        | 0.00%        |
| 8617                       | Early College High School      | 64,800           | 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      | 1,520            | 0        | 0.00%        |
| 8623                       | Responsive Training Fund       | -                | 0        | 0.00%        |
| 8624                       | EOPS                           | 454,133          | 0        | 0.00%        |
| 8625                       | CARE                           | 74,850           | 0        | 0.00%        |
| 8626                       | Disabled Student Progr Svcs    | 641,617          | 0        | 0.00%        |
| 8627                       | CalWorks                       | 628,853          | 0        | 0.00%        |
| 8628                       | Matriculation                  | 550,303          | 0        | 0.00%        |
| 8629                       | Telecom And Tech Infr          | 24,504           | 0        | 0.00%        |
| 8630                       | Nursing Enrollment             | 285,940          | 0        | 0.00%        |
| 8631                       | DSS/CalWorks                   | 24,199           | 0        | 0.00%        |
| 8640                       | Tanf - State (50%)             | 57,375           | 0        | 0.00%        |
| 8642                       | Tanf (CDC)                     | 49,334           | 0        | 0.00%        |
| 8655                       | Instructional Block Grant      | -                | 0        | 0.00%        |
| 8657                       | Staff Diversity                | 12,383           | 0        | 0.00%        |
| 8663                       | Foster Parent Training Program | 69,221           | 0        | 0.00%        |
| 8670                       | State Tax Subventions          | -                | 0        | 0.00%        |
| 8681                       | State Lottery Proceeds - Reg   | -                | 0        | 0.00%        |
| 8682                       | State Lottery Proceeds-Prop 20 | 100,263          | 0        | 0.00%        |
| 8685                       | Mandated Cost Reimbursement    | -                | 0        | 0.00%        |
| 8690                       | Other State Revenues           | -                | 0        | 0.00%        |
| 8691                       | Adjunct Faculty Parity         | -                | 0        | 0.00%        |
| 8692                       | Adjunct Office Hours           | -                | 0        | 0.00%        |
| 8693                       | Adjunct Health Costs           | -                | 0        | 0.00%        |
| 8699                       | Other Local Revenue            | -                | 0        | 0.00%        |
| 8790                       | Misc State Income              | -                | 0        | 0.00%        |
| <b>TOTAL STATE REVENUE</b> |                                | <b>3,776,896</b> | <b>0</b> | <b>0.00%</b> |

**FISCAL YEAR 2009-2010**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending August 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                     | -                | 0              | 0.00%        |
| 8832                       | Instr Contracts, Estep           | -                | 0              | 0.00%        |
| 8833                       | Instr Contracts, Yosemite Ccd    | 10,000           | 0              | 0.00%        |
| 8836                       | Instr Contracts, CC&E            | -                | 0              | 0.00%        |
| 8842                       | Nursing Co-Op                    | -                | 0              | 0.00%        |
| 8848                       | Asb Tutors                       | -                | 0              | 0.00%        |
| 8850                       | AVC Facilities Rental            | -                | 0              | 0.00%        |
| 8851                       | CSUB Facilities Rental           | -                | 0              | 0.00%        |
| 8860                       | Interest and Investment Income   | 15,475           | 0              | 0.00%        |
| 8871                       | Child Development Services (CDC) | -                | 0              | 0.00%        |
| 8872                       | Community Service Classes        | 47,500           | 9,710          | 20.44%       |
| 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             | -                | 202            | 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>12,340</b>  | <b>8.19%</b> |
| <b>GRAND TOTAL REVENUE</b> |                                  | <b>5,745,427</b> | <b>144,237</b> | <b>2.51%</b> |

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

|                                 |                                    | CURRENT YTD      |                |               |
|---------------------------------|------------------------------------|------------------|----------------|---------------|
|                                 |                                    | BUDGET           | ACTUALS        | % REC'D       |
| <b>EXPENDITURES</b>             |                                    |                  |                |               |
| <b>1000</b>                     |                                    |                  |                |               |
| 1100                            | Teachers Salaries                  | 266,996          | 33,909         | 12.70%        |
| 1200                            | Regular, Non-Teaching              | 843,951          | 129,057        | 15.29%        |
| 1300                            | Adjunct, Teaching                  | 159,583          | 15,246         | 9.55%         |
| 1400                            | Other, Non-teaching                | 252,375          | 57,369         | 22.73%        |
| 1900                            | Error Account                      |                  | 0              | 0.00%         |
|                                 | <b>TOTAL ACADEMIC SALARIES</b>     | <b>1,522,905</b> | <b>235,581</b> | <b>15.47%</b> |
| <b>2000 CLASSIFIED SALARIES</b> |                                    |                  |                |               |
| 2100                            | Regular, Non-Instr.                | 1,367,504        | 120,672        | 8.82%         |
| 2200                            | Regular, Instr. Aides              | 45,014           | 3,736          | 8.30%         |
| 2300                            | Hourly, Non-Instr.                 | 905,530          | 76,137         | 8.41%         |
| 2400                            | Hrly, Instr. Aides                 | 72,056           | 4,028          | 5.59%         |
| 2900                            | Other Classified                   | -                | 0              | 0.00%         |
|                                 | <b>TOTAL CLASSIFIED SALARIES</b>   | <b>2,390,104</b> | <b>204,573</b> | <b>8.56%</b>  |
| <b>3000 EMPLOYEE BENEFITS</b>   |                                    |                  |                |               |
| 3100                            | State Teachers Ret.                | 121,029          | 17,455         | 14.42%        |
| 3200                            | PERS                               | 150,920          | 12,288         | 8.14%         |
| 3300                            | OASDI                              | 162,354          | 18,164         | 11.19%        |
| 3400                            | Health & Welfare                   | 571,575          | 1,090          | 0.19%         |
| 3500                            | Unemployment Ins.                  | 19,155           | 1,266          | 6.61%         |
| 3600                            | Workers' Comp.                     | 87,014           | 9,597          | 11.03%        |
| 3800                            | Alternative Retirement Plan        | 4,545            | 443            | 9.75%         |
| 3900                            | Other Benefits                     |                  | 608            | 0.00%         |
|                                 | <b>TOTAL EMPLOYEE BENEFITS</b>     | <b>1,116,592</b> | <b>60,911</b>  | <b>5.46%</b>  |
| <b>4000 SUPPLIES</b>            |                                    |                  |                |               |
| 4100                            | Textbooks                          | -                | 0              | 0.00%         |
| 4200                            | Books & Other Reference Mat'l      | 84,567           | 3,231          | 3.82%         |
| 4300                            | Instructional Materials & Supplies | 603,281          | 12,444         | 2.06%         |
| 4400                            | Software                           | -                | 0              | 0.00%         |
| 4500                            | Non-Instructional Supplies/Equip   | 429,327          | 17,242         | 4.02%         |
| 4600                            | Transportation Supplies            | -                | 0              | 0.00%         |
| 4700                            | Food Supplies                      | 3,673            | 828            | 22.54%        |
|                                 | <b>TOTAL SUPPLIES</b>              | <b>1,120,848</b> | <b>33,745</b>  | <b>3.01%</b>  |

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

|                                 |                             | CURRENT YTD      |                |              |
|---------------------------------|-----------------------------|------------------|----------------|--------------|
|                                 |                             | BUDGET           | ACTUALS        | % REC'D      |
| <b>EXPENDITURES</b>             |                             |                  |                |              |
| <b>5000</b>                     | <b>OTHER OPERATING EXP</b>  |                  |                |              |
| 5100                            | Consultants                 | 495,317          | 10,864         | 2.19%        |
| 5200                            | Conferences & Travel        | 137,110          | 4,587          | 3.35%        |
| 5300                            | Dues & Memberships          | 247,646          | 23,370         | 9.44%        |
| 5400                            | Insurance                   | -                | 0              | 0.00%        |
| 5500                            | Utilities                   | -                | 0              | 0.00%        |
| 5600                            | Rentals & Repairs           | 8,047            | 1,044          | 12.97%       |
| 5700                            | Legal, Audit, Elections     | 1,661            | 0              | 0.00%        |
| 5800                            | Other Services, Misc.       | 4,541            | 33             | 0.73%        |
| 5900                            | Other Support               | -                | 0              | 0.00%        |
|                                 | <b>TOTAL OTHER OPER EXP</b> | <b>894,322</b>   | <b>39,898</b>  | <b>4.46%</b> |
| <b>6000</b>                     | <b>CAPITAL OUTLAY</b>       |                  |                |              |
| 6100                            | Site Improvement            | -                | 0              | 0.00%        |
| 6200                            | Building & Improvements     | -                | 0              | 0.00%        |
| 6300                            | Library Books               | -                | 0              | 0.00%        |
| 6400                            | Equipment                   | 153,711          | 0              | 0.00%        |
| 6500                            | Equipment Replacement       | -                | 0              | 0.00%        |
| 6700                            | Lease Purchases             | -                | 0              | 0.00%        |
|                                 | <b>TOTAL CAPITAL OUTLAY</b> | <b>153,711</b>   | <b>0</b>       | <b>0.00%</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             | 17,331           | 0              | 0.00%        |
| 7500                            | Student Grants & Payments   | -                | 0              | 0.00%        |
| 7600                            | Payments for Students       | -                | 400            | 0.00%        |
| 7900                            | Reserve for Contingency     | -                | 0              | 0.00%        |
|                                 | <b>TOTAL OTHER OUTGO</b>    | <b>17,331</b>    | <b>400</b>     | <b>2.31%</b> |
| <b>GRAND TOTAL EXPENDITURES</b> |                             | <b>7,215,813</b> | <b>575,108</b> | <b>7.97%</b> |