Period Ending September 30, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REV	<u>/ENUE</u>			
8121	Federal College Work Study	335,761	0	0.00%
8140	Tanf - Federal (50%)	57,375	7,088	12.35%
8160	Veteran's Education	2,600	0	0.00%
8170	Vocation Technical Education	482,906	0	0.00%
8171	Career Tech	0	635,391	100.00%
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%
TOTAL FEDER	RAL REVENUE	1,837,469	642,479	34.97%

Financial Statements General Fund Page 1 of 63

Period Ending September 30, 2009

CURRENT YTD				
BUDGET	ACTUALS	% REC'D		

#### **STATE REVENUE**

Adjunct Office Hours	293,223	7,653	2.61%
Adjunct Faculty Parity	60,519	38,417	63.48%
Other State Revenues	0	860	100.00%
Mandated Cost Reimbursement	0	0	0.00%
State Lottery Proceeds-Prop 20	100,263	0	0.00%
State Lottery Proceeds - Reg	1,256,876	0	0.00%
State NonTax Revenues	0	0	0.00%
State Tax Subventions	56,387	0	0.00%
Foster Parent Training Program	69,221	0	0.00%
Staff Diversity	12,383	17,080	137.93%
Instructional Block Grant	0	122,469	100.00%
Tanf (CDC)	49,334	5,918	12.00%
Tanf - State (50%)	57,375	7,088	12.35%
DSS/CalWorks	24,199	0	0.00%
Nursing Enrollment	285,940	106,699	37.32%
Telecom And Tech Infr	24,504	49,676	202.73%
Matriculation	550,303	250,778	45.57%
CalWorks	628,853	77,669	12.35%
Disabled Student Progr Svcs	641,617	71,884	11.20%
CARE	74,850	31,532	42.13%
EOPS	454,133	96,627	21.28%
Responsive Training Fund (RTF)	0	341,401	100.00%
Trans & Artic Reapprop 1X	1,520	3,816	251.03%
Faculty Recruitment 06-0118	0	43,710	100.00%
Capacity Bldg RN Prog 05-0113	0	0	0.00%
Early College High School	64,800	75,426	116.40%
BFAP Administration	354,138	94,926	26.80%
Enrollment Fee Financial Asst.	50,460	9,960	19.74%
Basic Skills - AB1802 One Time	333,003	375,231	112.68%
General Apportionments	45,910,427	10,744,577	23.40%
	Basic Skills - AB1802 One Time Enrollment Fee Financial Asst. BFAP Administration Early College High School Capacity Bldg RN Prog 05-0113 Faculty Recruitment 06-0118 Trans & Artic Reapprop 1X Responsive Training Fund (RTF) EOPS CARE Disabled Student Progr Svcs CalWorks Matriculation Telecom And Tech Infr Nursing Enrollment DSS/CalWorks Tanf - State (50%) Tanf (CDC) Instructional Block Grant Staff Diversity Foster Parent Training Program State Tax Subventions State NonTax Revenues State Lottery Proceeds - Reg State Lottery Proceeds-Prop 20 Mandated Cost Reimbursement Other State Revenues Adjunct Faculty Parity	State Revenues         0           General Apportionments         45,910,427           Basic Skills - AB1802 One Time         333,003           Enrollment Fee Financial Asst.         50,460           BFAP Administration         354,138           Early College High School         64,800           Capacity Bldg RN Prog 05-0113         0           Faculty Recruitment 06-0118         0           Trans & Artic Reapprop 1X         1,520           Responsive Training Fund (RTF)         0           EOPS         454,133           CARE         74,850           Disabled Student Progr Svcs         641,617           CalWorks         628,853           Matriculation         550,303           Telecom And Tech Infr         24,504           Nursing Enrollment         285,940           DSS/CalWorks         24,199           Tanf - State (50%)         57,375           Tanf (CDC)         49,334           Instructional Block Grant         0           Staff Diversity         12,383           Foster Parent Training Program         69,221           State Tax Subventions         56,387           State Lottery Proceeds - Reg         1,256,876           State	State Revenues         0         0           General Apportionments         45,910,427         10,744,577           Basic Skills - AB1802 One Time         333,003         375,231           Enrollment Fee Financial Asst.         50,460         9,960           BFAP Administration         354,138         94,926           Early College High School         64,800         75,426           Capacity Bldg RN Prog 05-0113         0         0           Faculty Recruitment 06-0118         0         43,710           Trans & Artic Reapprop 1X         1,520         3,816           Responsive Training Fund (RTF)         0         341,401           EOPS         454,133         96,627           CARE         74,850         31,532           Disabled Student Progr Svcs         641,617         71,884           CalWorks         628,853         77,669           Matriculation         550,303         250,778           Telecom And Tech Infr         24,504         49,676           Nursing Enrollment         285,940         106,699           DSS/CalWorks         24,199         0           Tanf - State (50%)         57,375         7,088           Tanf (CDC)         49,334

Period Ending September 30, 2009

	CURRENT YTD	
BUDGET	ACTUALS	% REC'D

#### **LOCAL REVENUE**

GRAND TOT	AL REVENUE	63,264,525	15,451,721	24.42%
TOTAL LOCA	AL REVENUE	10,058,896	2,233,866	22.21%
8981	Interfund Xfers - In	0	0	0.00%
8894	Royalty Revenue	500	0	0.00%
8893	Other Local Revenue Contracts	15,000	3,791	25.27%
8890	Other Local Revenues	25,000	1,302	5.21%
8889	Library Book Fines	6,500	1,627	25.03%
8887	Audit Refunds/Challenges	20,000	3,548	17.74%
8881	Parking Services-Public Transp	250,000	88,390	35.36%
8880	Nonresident Tuition	312,782	182,379	58.31%
8879	Transcript Charges	10,583	1,779	16.81%
8877	Instructional/Lab Fees	94,286	34,603	36.70%
8874	Enrollment	2,439,778	1,432,360	58.71%
8872	Community Service Classes	47,500	9,710	20.44%
8871	Child Development Services	0	0	0.00%
8860	Interest and Investment Income	140,475	0	0.00%
8851	CSUB Facilities Rental	12,500	0	0.00%
8850	AVC Facilities Rental	1,500	54	3.57%
8848	Asb Tutors	10,000	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8836	Instr Contracts, CC&E	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	0	0.00%
8832	Instr Contracts, Estep	0	0	0.00%
8828	DSS/CalWorks	0	0	0.00%
8825	Auxiliary Services Contrib	115,000	0	0.00%
8823	Boston Reed College	77,773	2,429	3.12%
8821	AERO Institute	0	0	0.00%
8819	AVSOMC Revenue	0	0	0.00%
8817	Eraf	266,378	14,267	5.36%
8816	Prior Years Taxes	310,048	199,111	64.22%
8813	Tax Allocation, Unsecured Roll	274,099	242,650	88.53%
8812	Tax Allocation, Supp. Roll	130,870	14,103	10.78%
8811	Tax Allocation, Secured Roll	5,488,324	1,764	0.03%

CURRENT YTD				
BUDGET	ACTUALS	% REC'D		

PENDITURI	ES			
1000				
1100	Teachers Salaries	13,637,885	2,447,826	17.95
1200	Regular, Non-Teaching	4,752,209	1,094,836	23.04
1300	Adjunct, Teaching	11,120,905	1,451,595	13.05
1400	Other, Non-teaching	1,043,013	252,940	24.25
1900	Error Account	0	0	0.00
	TOTAL ACADEMIC SALARIES	30,554,012	5,247,196	17.17
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	9,807,217	1,587,989	16.199
2200	Regular, Instr. Aides	1,165,084	185,149	15.899
2300	Hourly, Non-Instr.	2,192,044	336,123	15.339
2400	Hrly, Instr. Aides	288,699	18,375	6.369
2900	Other Classified	0	0	0.009
	TOTAL CLASSIFIED SALARIES	13,453,044	2,127,635	15.829
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	2,139,350	387,931	18.139
3200	PERS	1,099,328	184,650	16.809
3300	OASDI	1,500,776	263,131	17.539
3400	Health & Welfare	6,564,718	268,990	4.109
3500	Unemployment Ins.	152,675	22,500	14.749
3600	Workers' Comp.	1,010,492	162,367	16.079
3800	Alternative Retirement Plan	128,552	9,997	7.789
3900	Other Benefits	0	9,119	0.00
	TOTAL EMPLOYEE BENEFITS	12,595,891	1,308,686	10.39
4000	SUPPLIES			
4100	Textbooks	0	0	0.00
4200	Books & Other Reference Mat'l	112,095	17,724	15.81
4300	Instructional Materials & Supplies	863,206	78,963	9.15
4400	Software	0	11,131	0.00
4500	Non-Instructional Supplies/Equip	1,329,744	222,105	16.70
4600	Transportation Supplies	65,872	13,304	20.20
4700	Food Supplies	3,673	1,011	27.51
	TOTAL SUPPLIES	2,374,590	344,237	14.50

# FISCAL YEAR 2009-2010 ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT GENERAL FUND RESTRICTED & UNRESTRICED FINANCIAL STATEMENT Period Ending September 30, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURI	ES			
5000	OTHER OPERATING EXP			
5100	Consultants	781,120	94,382	12.08%
5200	Conferences & Travel	373,729	21,516	5.76%
5300	Dues & Memberships	775,424	271,628	35.03%
5400	Insurance	571,589	497,295	87.00%
5500	Utilities	1,258,466	352,961	28.05%
5600	Rentals & Repairs	522,890	95,710	18.30%
5700	Legal, Audit, Elections	691,201	134,707	19.49%
5800	Other Services, Misc.	1,559,141	188,773	12.11%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	6,533,560	1,656,973	25.36%
6000	CAPITAL OUTLAY			
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%
	TOTAL CAPITAL OUTLAY	328,059	0	0.00%
7000	OTHER OUTGO			
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	264	1.52%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	400	0.00%
7900	Reserve for Contingency	0	0	0.00%
	TOTAL OTHER OUTGO	808,493	462,777	57.24%
GRAND TOTAL	EXPENDITURES	66,647,649	11,147,503	16.73%
SKAND IOTAL	LAI LADITUNES	00,047,049	11,147,503	10./3%

Period Ending September 30, 2009

			CURRENT YTD	
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL RE	<u>VENUE</u>			
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%
TOTAL FEDE	TOTAL FEDERAL REVENUE		0	0.00%

Financial Statements General Fund Unrestricted Page 6 of 63

Period Ending September 30, 2009

CURRENT YTD				
BUDGET	ACTUALS	% REC'D		

#### **STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	45,910,427	10,744,577	23.40%
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	-	860	100.00%
8691	Adjunct Faculty Parity	60,519	38,417	63.48%
8692	Adjunct Office Hours	293,223	7,653	2.61%
8693	Adjunct Health Costs	13,832	1,980	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STAT	F REVENUE	47,591,264	10,793,487	22.68%

CURRENT YTD				
BUDGET	ACTUALS	% REC'D		

LO	CAL	REV	/ENI	JΕ

GRAND TOTAL REVENUE			
REVENUE	9,908,148	2,221,500	22.42%
intertuna Xters - In			0.00%
	500	0	0.00%
			25.27%
			4.30%
· · · · · · · · · · · · · · · · · · ·		·	25.03%
		·	17.74%
			35.36%
		·	58.31%
		·	16.81%
		·	36.70%
			58.71%
Community Service Classes	0	0	0.00%
Child Development Services	0	0	0.00%
Interest and Investment Income	125,000	0	0.00%
CSUB Facilities Rental	12,500	0	0.00%
AVC Facilities Rental	1,500	54	3.57%
Asb Tutors	10,000	0	0.00%
Nursing Co-Op	0	0	0.00%
Instr Contracts, CC&E	0	0	0.00%
Instr Contracts, Yosemite Ccd	0	0	0.00%
Instr Contracts, Estep	0	0	0.00%
DSS/CalWorks	0	0	0.00%
Auxiliary Services Contrib	115,000	0	0.00%
Boston Reed College	0	0	0.00%
AERO Institute	0	0	0.00%
AVSOMC Revenue	0	0	0.00%
Eraf	266,378	14,267	5.36%
Prior Years Taxes	310,048	199,111	64.22%
Tax Allocation, Unsecured Roll	274,099	242,650	88.53%
Tax Allocation, Supp. Roll	130,870	14,103	10.78%
	Tax Allocation, Unsecured Roll Prior Years Taxes Eraf AVSOMC Revenue AERO Institute Boston Reed College Auxiliary Services Contrib DSS/CalWorks Instr Contracts, Estep Instr Contracts, Yosemite Ccd Instr Contracts, CC&E Nursing Co-Op Asb Tutors AVC Facilities Rental CSUB Facilities Rental Interest and Investment Income Child Development Services	Tax Allocation, Supp. Roll         130,870           Tax Allocation, Unsecured Roll         274,099           Prior Years Taxes         310,048           Eraf         266,378           AVSOMC Revenue         0           AERO Institute         0           Boston Reed College         0           Auxiliary Services Contrib         115,000           DSS/CalWorks         0           Instr Contracts, Estep         0           Instr Contracts, Yosemite Ccd         0           Instr Contracts, Yosemite Ccd         0           Instr Contracts, CC&E         0           Nursing Co-Op         0           Asb Tutors         10,000           AVC Facilities Rental         1,500           CSUB Facilities Rental         12,500           Interest and Investment Income         125,000           Child Development Services         0           Community Service Classes         0           Enrollment         2,439,778           Instructional/Lab Fees         10,583           Nonresident Tuition         312,782           Parking Services-Public Transp         250,000           Audit Refunds/Challenges         20,000           Library Book Fines	Tax Allocation, Supp. Roll         130,870         14,103           Tax Allocation, Unsecured Roll         274,099         242,650           Prior Years Taxes         310,048         199,111           Eraf         266,378         14,267           AVSOMC Revenue         0         0           AERO Institute         0         0           Boston Reed College         0         0           Auxiliary Services Contrib         115,000         0           DSS/CalWorks         0         0           Instr Contracts, Estep         0         0           Instr Contracts, Yosemite Ccd         0         0           Instr Contracts, Yosemite Ccd         0         0           Instr Contracts, CC&E         0         0           Nursing Co-Op         0         0           Ab Tutors         10,000         0           AVC Facilities Rental         1,500         54           CSUB Facilities Rental         12,500         0           Interest and Investment Income         125,000         0           Child Development Services         0         0           Community Service Classes         0         0           Enrollment         2,439,778

Period Ending September 30, 2009

		С	URRENT YTD	
		BUDGET	ACTUALS	% REC'D
XPENDITURI	ES .			
1000				
1100	Teachers Salaries	13,370,889	2,377,936	17.78%
1200	Regular, Non-Teaching	3,908,258	884,335	22.63%
1300	Adjunct, Teaching	10,961,322	1,433,054	13.07%
1400	Other, Non-teaching	790,638	161,192	20.39%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	29,031,107	4,856,516	16.73%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,439,713	1,344,915	15.94%
2200	Regular, Instr. Aides	1,120,070	177,677	15.86%
2300	Hourly, Non-Instr.	1,286,514	171,737	13.35%
2400	Hrly, Instr. Aides	216,643	12,021	5.55%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,062,940	1,706,350	15.42%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	2,018,321	358,369	17.76%
3200	PERS	948,408	159,493	16.82%
3300	OASDI	1,338,422	231,098	17.27%
3400	Health & Welfare	5,993,143	250,173	4.17%
3500	Unemployment Ins.	133,520	20,321	15.22%
3600	Workers' Comp.	923,478	144,439	15.64%
3800	Alternative Retirement Plan	124,007	9,387	7.57%
3900	Other Benefits	-	6,446	0.00%
	TOTAL EMPLOYEE BENEFITS	11,479,299	1,179,726	10.28%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	27,528	5,069	18.42%
4300	Instructional Materials & Supplies	259,925	33,078	12.73%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	900,417	194,886	21.64%
4600	Transportation Supplies	65,872	13,304	20.20%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,253,742	246,338	19.65%

Financial Statements General Fund Unrestricted Page 9 of 63

CURRENT YTD				
BUDGET	ACTUALS	% REC'D		

5000	OTHER OPERATING EXP			
5100	Consultants	285,803	19,398	6.79
5200	Conferences & Travel	236,619	7,198	3.04
5300	Dues & Memberships	527,778	209,388	39.67
5400	Insurance	571,589	497,295	87.00
5500	Utilities	1,258,466	352,961	28.05
5600	Rentals & Repairs	514,843	58,336	11.33
5700	Legal, Audit, Elections	689,540	134,707	19.54
5800	Other Services, Misc.	1,554,600	188,195	12.11
5900	Other Support	-	0	0.00
	TOTAL OTHER OPER EXP	5,639,238	1,467,478	26.02
6000	CAPITAL OUTLAY			
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
	TOTAL CAPITAL OUTLAY	174,348	0	0.00
7000	OTHER OUTGO			
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
	TOTAL OTHER OUTGO	791,162	462,113	58.41
ND TOTAL	EXPENDITURES	59,431,836	9,918,521	16.69

Period Ending September 30, 2009

			CURRENT YTD	
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL RE	<u>VENUE</u>			
8121	Federal College Work Study	335,761	0	0.00%
8140	Tanf - Federal (50%)	57,375	7,088	12.35%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	482,906	0	0.00%
8171	Career Tech	-	635,391	100.00%
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%
TOTAL FEDE	RAL REVENUE	1,817,783	642,479	35.34%

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Period Ending September 30, 2009

CURRENT YTD					
BUDGET	ACTUALS	% REC'D			

#### **STATE REVENUE**

TOTAL STATE	REVENUE	3,776,896	1,781,889	47.18%
8790	Misc State Income	-	0	0.00%
8699	Other Local Revenue	-	0	0.00%
8693	Adjunct Health Costs	-	0	0.00%
8692	Adjunct Office Hours	-	0	0.00%
8691	Adjunct Faculty Parity	-	0	0.00%
8690	Other State Revenues	-	0	0.00%
8685	Mandated Cost Reimbursement	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	100,263	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8663	Foster Parent Training Program	69,221	0	0.00%
8657	Staff Diversity	12,383	17,080	137.93%
8655	Instructional Block Grant	-	122,469	100.00%
8642	Tanf (CDC)	49,334	5,918	12.00%
8640	Tanf - State (50%)	57,375	7,088	12.35%
8631	DSS/CalWorks	24,199	0	0.00%
8630	Nursing Enrollment	285,940	106,699	37.32%
8629	Telecom And Tech Infr	24,504	49,676	202.73%
8628	Matriculation	550,303	250,778	45.57%
8627	CalWorks	628,853	77,669	12.35%
8626	Disabled Student Progr Svcs	641,617	71,884	11.20%
8625	CARE	74,850	31,532	42.13%
8624	EOPS	454,133	96,627	21.28%
8623	Responsive Training Fund	-	341,401	100.00%
8620	Trans & Artic Reapprop 1X	1,520	3,816	251.03%
8619	Faculty Recruitment 06-0118	-	43,710	100.00%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8617	Early College High School	64,800	75,426	116.40%
8616	BFAP Administration	354,138	94,926	26.80%
8615	Enrollment Fee Financial Asst.	50,460	9,960	19.74%
8611	Basic Skills - AB1802 One Time	333,003	375,231	112.68%
8610	General Apportionments	-	0	0.00%
8600	State Revenues	-	0	0.00%

Period Ending September 30, 2009

CURRENT YTD				
BUDGET	ACTUALS	% REC'D		

#### **LOCAL REVENUE**

GRAND TOT	AL REVENUE	5,745,427	2,436,734	42.41%
-	AL REVERSE	130,740	12,500	0.2070
TOTAL LOCA	AL REVENUE	150,748	12,366	8.20%
8981	Interfund Xfers - In		0	0.00%
8894	Royalty Revenue	-	0	0.00%
8893	Other Local Revenue Contracts	-	0	0.00%
8890	Other Local Revenues	-	228	100.00%
8889	Library Book Fines	-	0	0.00%
8887	Audit Refunds/Challenges	-	0	0.00%
8881	Parking Services-Public Transp	-	0	0.00%
8880	Nonresident Tuition	-	0	0.00%
8879	Transcript Charges	-	0	0.00%
8877	Instructional/Lab Fees	-	0	0.00%
8874	Enrollment	-	0	0.00%
8872	Community Service Classes	47,500	9,710	20.44%
8871	Child Development Services (CDC)	-	0	0.00%
8860	Interest and Investment Income	15,475	0	0.00%
8851	CSUB Facilities Rental	-	0	0.00%
8850	AVC Facilities Rental	-	0	0.00%
8848	Asb Tutors	-	0	0.00%
8842	Nursing Co-Op	-	0	0.00%
8836	Instr Contracts, CC&E	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	0	0.00%
8832	Instr Contracts, Estep	_	0	0.00%
8828	DSS/CalWorks	_	0	0.00%
8825	Auxiliary Services Contrib		0	0.00%
8823	Boston Reed College	77,773	2,429	3.12%
8821	AERO Institute	_	0	0.00%
8819	AVSOMC Revenue	_	0	0.00%
8817	Eraf	_	0	0.00%
8816	Prior Years Taxes	_	0	0.00%
8813	Tax Allocation, Unsecured Roll	_	0	0.00%
8811 8812	Tax Allocation, Secured Roll  Tax Allocation, Supp. Roll	_	0	0.00%

Financial Statements General Fund Restricted Page 13 of 63

			CURRENT YTD	
		BUDGET	ACTUALS	% REC'D
EXPENDITUR	ES			
1000				
1100	Teachers Salaries	266,996	69,890	26.18%
1200	Regular, Non-Teaching	843,951	210,501	24.94%
1300	Adjunct, Teaching	159,583	18,541	11.62%
1400	Other, Non-teaching	252,375	91,748	36.35%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	1,522,905	390,680	25.65%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	1,367,504	243,074	17.77%
2200	Regular, Instr. Aides	45,014	7,471	16.60%
2300	Hourly, Non-Instr.	905,530	164,386	18.15%
2400	Hrly, Instr. Aides	72,056	6,354	8.82%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	2,390,104	421,285	17.63%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	121,029	29,563	24.43%
3200	PERS	150,920	25,157	16.67%
3300	OASDI	162,354	32,034	19.73%
3400	Health & Welfare	571,575	18,817	3.29%
3500	Unemployment Ins.	19,155	2,179	11.37%
3600	Workers' Comp.	87,014	17,928	20.60%
3800	Alternative Retirement Plan	4,545	610	13.42%
3900	Other Benefits		2,673	0.00%
	TOTAL EMPLOYEE BENEFITS	1,116,592	128,960	11.55%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	84,567	12,654	14.96%
4300	Instructional Materials & Supplies	603,281	45,885	7.61%
4400	Software	-	11,131	0.00%
4500	Non-Instructional Supplies/Equip	429,327	27,218	6.34%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	3,673	1,011	27.51%
	TOTAL SUPPLIES	1,120,848	97,899	8.73%

			CURRENT YTD	
		BUDGET	ACTUALS	% REC'D
EXPENDITURI	ES			
5000	OTHER OPERATING EXP			
5100	Consultants	495,317	74,984	15.14%
5200	Conferences & Travel	137,110	14,318	10.44%
5300	Dues & Memberships	247,646	62,240	25.13%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	8,047	37,374	464.45%
5700	Legal, Audit, Elections	1,661	0	0.00%
5800	Other Services, Misc.	4,541	578	12.74%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	894,322	189,495	21.19%
6000	CAPITAL OUTLAY			
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%
	TOTAL CAPITAL OUTLAY	153,711	0	0.00%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	-	0	0.00%
7400	Other Transfers	17,331	264	1.52%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	400	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	17,331	664	3.83%
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GRAND TOTAL	EXPENDITURES	7,215,813	1,228,982	17.03%