

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	46,205	13.76%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	16,833	19.00%
8160	Veteran's Education	2,600	0	0.00%
8170	Vocation Technical Education	683,115	206,425	30.22%
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%
8194	ARRA One-Time Funds	362,646	362,646	100.00%
8201	Title V Hsi Grant	699,997	242,878	34.70%
8203	Trio Grant	267,588	67,678	25.29%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmt Prog	0	7,823	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	0	0.00%
8290	Misc Federal Income	20,000	0	0.00%
TOTAL FEDERAL REVENUE		3,006,833	1,585,879	52.74%

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Period Ending November 30, 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	22,248,822	47.75%
8611	Basic Skills - AB1802 One Time	627,732	445,528	70.97%
8615	Enrollment Fee Financial Asst.	62,247	23,654	38.00%
8616	BFAP Administration	512,933	204,404	39.85%
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	392,368	114.93%
8624	EOPS	603,919	229,489	38.00%
8625	CARE	197,076	74,889	38.00%
8626	Disabled Student Progr Svcs	444,893	169,760	38.16%
8627	CalWorks	485,430	184,463	38.00%
8628	Matriculation	394,038	337,959	85.77%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	181,316	44.93%
8631	DSS/CalWorks	0	0	0.00%
8640	Tanf - State (50%)	88,591	16,833	19.00%
8642	Tanf (CDC)	0	5,918	100.00%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	19,191	257.22%
8660	Interest	0	4,128	100.00%
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	91,240	190.75%
8692	Adjunct Office Hours	240,109	18,174	7.57%
8693	Adjunct Health Costs	12,374	4,702	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		51,905,602	25,141,267	48.44%

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Period Ending November 30, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	8,287	0.16%
8812	Tax Allocation, Supp. Roll	126,033	13,972	11.09%
8813	Tax Allocation, Unsecured Roll	263,967	244,402	92.59%
8816	Prior Years Taxes	0	201,632	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	14,933	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	143	0.09%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	23,763	50.03%
8874	Enrollment	2,607,156	1,508,329	57.85%
8877	Instructional/Lab Fees	94,286	42,713	45.30%
8879	Transcript Charges	10,583	3,290	31.09%
8880	Nonresident Tuition	338,563	177,392	52.40%
8881	Parking Services-Public Transp	250,000	137,015	54.81%
8887	Audit Refunds/Challenges	20,000	10,083	50.41%
8889	Library Book Fines	6,500	2,104	32.37%
8890	Other Local Revenues	80,000	6,677	8.35%
8893	Other Local Revenue Contracts	20,000	8,973	44.87%
8894	Royalty Revenue	500	0	0.00%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,796,825	2,420,518	24.71%
GRAND TOTAL REVENUE		64,709,260	29,147,663	45.04%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending November 30, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,798,081	4,880,236	35.37%
1200	Regular, Non-Teaching	4,987,194	1,921,123	38.52%
1300	Adjunct, Teaching	10,100,743	3,248,722	32.16%
1400	Other, Non-teaching	791,723	427,298	53.97%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		29,677,741	10,477,380	35.30%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,779,561	3,186,995	32.59%
2200	Regular, Instr. Aides	1,126,106	379,496	33.70%
2300	Hourly, Non-Instr.	1,447,879	778,009	53.73%
2400	Hrly, Instr. Aides	166,640	61,433	36.87%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		12,520,186	4,405,933	35.19%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,095,352	741,625	35.39%
3200	PERS	1,104,744	368,803	33.38%
3300	OASDI	1,436,810	502,591	34.98%
3400	Health & Welfare	6,331,633	1,428,125	22.56%
3500	Unemployment Ins.	144,399	63,505	43.98%
3600	Workers' Comp.	1,246,283	328,641	26.37%
3800	Alternative Retirement Plan	123,196	32,764	26.60%
3900	Other Benefits	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		12,482,417	3,466,055	27.77%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	134,883	49,680	36.83%
4300	Instructional Materials & Supplies	834,979	180,820	21.66%
4400	Software	105,132	16,713	15.90%
4500	Non-Instructional Supplies/Equip	1,064,256	327,302	30.75%
4600	Transportation Supplies	65,390	24,985	38.21%
4700	Food Supplies	10,083	2,105	20.88%
TOTAL SUPPLIES		2,214,723	601,605	27.16%

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Period Ending November 30, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	723,491	317,957	43.95%
5200	Conferences & Travel	325,614	83,461	25.63%
5300	Dues & Memberships	586,490	378,278	64.50%
5400	Insurance	571,589	502,863	87.98%
5500	Utilities	2,027,782	612,070	30.18%
5600	Rentals & Repairs	493,977	226,272	45.81%
5700	Legal, Audit, Elections	742,430	216,335	29.14%
5800	Other Services, Misc.	1,524,742	429,738	28.18%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	6,996,115	2,766,974	39.55%
6000	CAPITAL OUTLAY			
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	42,998	17.01%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	450,652	42,998	9.54%
7000	OTHER OUTGO			
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	0	0.00%
7900	Reserve for Contingency	816,019	0	0.00%
	TOTAL OTHER OUTGO	1,671,231	462,113	27.65%
GRAND TOTAL EXPENDITURES		66,013,065	22,223,057	33.66%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending November 30, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
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%
8194	ARRA One-Time Funds	362,646	362,646	100.00%
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%
TOTAL FEDERAL REVENUE		385,246	362,646	94.13%

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8609	Mid year Recalculation	(1,000,000)	0	0.00%
8610	General Apportionments	46,591,738	22,248,822	47.75%
8611	Basic Skills - AB1802 One Time	-	0	0.00%
8615	Enrollment Fee Financial Asst.	-	0	0.00%
8616	BFAP Administration	-	0	0.00%
8617	Early College High School	-	0	0.00%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	0	0.00%
8620	Trans & Artic Reapprop 1X	-	0	0.00%
8623	Responsive Training Fund (RTF)	-	0	0.00%
8624	EOPS	-	0	0.00%
8625	CARE	-	0	0.00%
8626	Disabled Student Progr Svcs	-	0	0.00%
8627	CalWorks	-	0	0.00%
8628	Matriculation	-	0	0.00%
8629	Telecom And Tech Infr	-	0	0.00%
8630	Nursing Enrollment	-	0	0.00%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	-	0	0.00%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	-	0	0.00%
8657	Staff Diversity	-	0	0.00%
8660	Interest	-	4,128	100.00%
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	91,240	190.75%
8692	Adjunct Office Hours	240,109	18,174	7.57%
8693	Adjunct Health Costs	12,374	4,702	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,203,652	22,528,942	47.73%

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Period Ending November 30, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	8,287	0.16%
8812	Tax Allocation, Supp. Roll	126,033	13,972	11.09%
8813	Tax Allocation, Unsecured Roll	263,967	244,402	92.59%
8816	Prior Years Taxes	0	201,632	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	143	0.10%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	1,508,329	57.85%
8877	Instructional/Lab Fees	94,286	42,713	45.30%
8879	Transcript Charges	10,583	3,290	31.09%
8880	Nonresident Tuition	338,563	177,392	52.40%
8881	Parking Services-Public Transp	250,000	137,015	54.81%
8887	Audit Refunds/Challenges	20,000	10,083	50.41%
8889	Library Book Fines	6,500	2,104	32.37%
8890	Other Local Revenues	80,000	6,434	8.04%
8893	Other Local Revenue Contracts	20,000	8,973	44.87%
8894	Royalty Revenue	500	0	0.00%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,646,077	2,379,150	24.66%
GRAND TOTAL REVENUE		57,234,975	25,270,738	44.15%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending November 30, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,139,236	4,738,294	36.06%
1200	Regular, Non-Teaching	4,052,964	1,540,867	38.02%
1300	Adjunct, Teaching	9,969,104	3,192,093	32.02%
1400	Other, Non-teaching	729,597	298,636	40.93%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	27,890,901	9,769,890	35.03%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,323,182	2,694,542	32.37%
2200	Regular, Instr. Aides	1,126,106	364,366	32.36%
2300	Hourly, Non-Instr.	945,966	396,261	41.89%
2400	Hrly, Instr. Aides	159,296	47,646	29.91%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	10,554,550	3,502,815	33.19%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,973,507	691,038	35.02%
3200	PERS	970,520	317,530	32.72%
3300	OASDI	1,306,353	443,025	33.91%
3400	Health & Welfare	5,789,793	1,282,669	22.15%
3500	Unemployment Ins.	132,213	59,553	45.04%
3600	Workers' Comp.	1,171,592	293,441	25.05%
3800	Alternative Retirement Plan	121,676	31,303	25.73%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	11,465,654	3,118,561	27.20%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	5,069	20.46%
4300	Instructional Materials & Supplies	233,932	72,384	30.94%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	896,359	287,153	32.04%
4600	Transportation Supplies	65,390	24,985	38.21%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,220,456	389,592	31.92%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	257,223	101,760	39.56%
5200	Conferences & Travel	186,619	35,379	18.96%
5300	Dues & Memberships	475,000	315,987	66.52%
5400	Insurance	571,589	502,863	87.98%
5500	Utilities	2,027,782	612,070	30.18%
5600	Rentals & Repairs	451,911	150,647	33.34%
5700	Legal, Audit, Elections	739,930	216,335	29.24%
5800	Other Services, Misc.	1,520,910	429,144	28.22%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,230,964	2,364,186	37.94%
6000	CAPITAL OUTLAY			
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%
	TOTAL CAPITAL OUTLAY	100,000	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	203,879	75,000	36.79%
7400	Other Transfers	-	-2,881	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	795,041	459,232	57.76%
GRAND TOTAL EXPENDITURES		58,257,566	19,604,276	33.65%

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Period Ending November 30, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	46,205	13.76%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	16,833	19.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,115	206,425	30.22%
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	242,878	34.70%
8203	Trio Grant	267,588	67,678	25.29%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	7,823	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	0	0.00%
8290	Misc Federal Income	-	0	0.00%
TOTAL FEDERAL REVENUE		2,621,587	1,223,233	46.66%

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Period Ending November 30, 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	445,528	70.97%
8615	Enrollment Fee Financial Asst.	62,247	23,654	38.00%
8616	BFAP Administration	512,933	204,404	39.85%
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	392,368	114.93%
8624	EOPS	603,919	229,489	38.00%
8625	CARE	197,076	74,889	38.00%
8626	Disabled Student Progr Svcs	444,893	169,760	38.16%
8627	CalWorks	485,430	184,463	38.00%
8628	Matriculation	394,038	337,959	85.77%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	181,316	44.93%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	88,591	16,833	19.00%
8642	Tanf (CDC)	-	5,918	100.00%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	19,191	257.22%
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%
TOTAL STATE REVENUE		4,701,950	2,612,324	55.56%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 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	-	14,933	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	23,763	50.03%
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%
TOTAL LOCAL REVENUE		150,748	41,367	27.44%
GRAND TOTAL REVENUE		7,474,285	3,876,925	51.87%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	658,845	141,943	21.54%
1200	Regular, Non-Teaching	934,230	380,256	40.70%
1300	Adjunct, Teaching	131,639	56,629	43.02%
1400	Other, Non-teaching	62,126	128,662	207.10%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	1,786,840	707,489	39.59%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,456,379	492,453	33.81%
2200	Regular, Instr. Aides	-	15,129	0.00%
2300	Hourly, Non-Instr.	501,913	381,749	76.06%
2400	Hrly, Instr. Aides	7,344	13,787	187.73%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	1,965,636	903,118	45.95%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	121,845	50,587	41.52%
3200	PERS	134,224	51,273	38.20%
3300	OASDI	130,457	59,566	45.66%
3400	Health & Welfare	541,840	145,456	26.84%
3500	Unemployment Ins.	12,186	3,951	32.42%
3600	Workers' Comp.	74,691	35,200	47.13%
3800	Alternative Retirement Plan	1,520	1,461	96.13%
3900	Other Benefits		0	0.00%
	TOTAL EMPLOYEE BENEFITS	1,016,763	347,494	34.18%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	110,108	44,610	40.52%
4300	Instructional Materials & Supplies	601,047	108,436	18.04%
4400	Software	105,132	16,713	15.90%
4500	Non-Instructional Supplies/Equip	167,897	40,149	23.91%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	2,105	20.88%
	TOTAL SUPPLIES	994,267	212,013	21.32%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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Period Ending November 30, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	466,268	216,196	46.37%
5200	Conferences & Travel	138,995	48,082	34.59%
5300	Dues & Memberships	111,490	62,290	55.87%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	42,066	75,625	179.78%
5700	Legal, Audit, Elections	2,500	0	0.00%
5800	Other Services, Misc.	3,832	594	15.51%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	765,151	402,787	52.64%
6000	CAPITAL OUTLAY			
6100	Site Improvement	147,800	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	202,852	42,998	21.20%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	350,652	42,998	12.26%
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	45,646	2,881	6.31%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	0	0.00%
7900	Reserve for Contingency	816,019	0	0.00%
	TOTAL OTHER OUTGO	876,190	2,881	0.33%
GRAND TOTAL EXPENDITURES		7,755,499	2,618,780	33.77%