

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending December 31, 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	20,819	23.50%
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	1,589,865	52.88%

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Period Ending December 31, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8609	Mid year Recalculation	(1,000,000)	0	0.00%
8610	General Apportionments	46,591,738	24,422,681	52.42%
8611	Basic Skills - AB1802 One Time	627,732	473,568	75.44%
8615	Enrollment Fee Financial Asst.	62,247	29,256	47.00%
8616	BFAP Administration	512,933	249,191	48.58%
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	407,435	119.34%
8624	EOPS	603,919	283,842	47.00%
8625	CARE	197,076	92,626	47.00%
8626	Disabled Student Progr Svcs	444,893	209,801	47.16%
8627	CalWorks	485,430	228,152	47.00%
8628	Matriculation	394,038	373,435	94.77%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	211,446	52.39%
8631	DSS/CalWorks	0	0	0.00%
8640	Tanf - State (50%)	88,591	20,819	23.50%
8642	Tanf (CDC)	0	6,252	100.00%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	19,974	267.71%
8660	Interest	0	14,261	100.00%
8663	Foster Parent Training Program	69,221	0	0.00%
8670	State Tax Subventions	54,303	6,471	11.92%
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	112,849	235.92%
8692	Adjunct Office Hours	240,109	22,478	9.36%
8693	Adjunct Health Costs	12,374	5,816	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		51,905,602	27,678,781	53.33%

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Period Ending December 31, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	1,933,178	36.58%
8812	Tax Allocation, Supp. Roll	126,033	60,727	48.18%
8813	Tax Allocation, Unsecured Roll	263,967	234,208	88.73%
8816	Prior Years Taxes	0	293,713	100.00%
8817	Eraf	256,532	528,578	206.05%
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	169	11.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	165,475	26,409	15.96%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	63,362	133.39%
8874	Enrollment	2,607,156	1,642,079	62.98%
8877	Instructional/Lab Fees	94,286	39,371	41.76%
8879	Transcript Charges	10,583	4,169	39.39%
8880	Nonresident Tuition	338,563	192,603	56.89%
8881	Parking Services-Public Transp	250,000	141,831	56.73%
8887	Audit Refunds/Challenges	20,000	10,083	50.41%
8889	Library Book Fines	6,500	3,107	47.79%
8890	Other Local Revenues	80,000	9,595	11.99%
8893	Other Local Revenue Contracts	20,000	10,365	51.82%
8894	Royalty Revenue	500	23	4.62%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,796,825	5,210,929	53.19%
GRAND TOTAL REVENUE		64,709,260	34,479,576	53.28%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,798,081	6,103,594	44.24%
1200	Regular, Non-Teaching	4,987,194	2,336,500	46.85%
1300	Adjunct, Teaching	10,100,743	4,157,416	41.16%
1400	Other, Non-teaching	791,723	505,219	63.81%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		29,677,741	13,102,729	44.15%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,779,561	4,011,255	41.02%
2200	Regular, Instr. Aides	1,126,106	480,994	42.71%
2300	Hourly, Non-Instr.	1,447,879	1,001,398	69.16%
2400	Hrly, Instr. Aides	166,640	86,340	51.81%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		12,520,186	5,579,987	44.57%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,095,352	919,187	43.87%
3200	PERS	1,104,744	462,954	41.91%
3300	OASDI	1,436,810	624,835	43.49%
3400	Health & Welfare	6,331,633	2,015,788	31.84%
3500	Unemployment Ins.	144,399	74,403	51.53%
3600	Workers' Comp.	1,246,283	412,474	33.10%
3800	Alternative Retirement Plan	123,196	43,994	35.71%
3900	Other Benefits	0	324	0.00%
TOTAL EMPLOYEE BENEFITS		12,482,417	4,553,958	36.48%
4000 SUPPLIES				
4100	Textbooks	0	570	0.00%
4200	Books & Other Reference Mat'l	134,883	52,545	38.96%
4300	Instructional Materials & Supplies	834,979	255,165	30.56%
4400	Software	105,132	21,998	20.92%
4500	Non-Instructional Supplies/Equip	1,064,256	434,511	40.83%
4600	Transportation Supplies	65,390	37,726	57.69%
4700	Food Supplies	10,083	3,036	30.11%
TOTAL SUPPLIES		2,214,723	805,550	36.37%

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		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	723,491	463,622	64.08%
5200	Conferences & Travel	325,614	120,006	36.86%
5300	Dues & Memberships	586,490	405,983	69.22%
5400	Insurance	571,589	503,863	88.15%
5500	Utilities	2,027,782	730,476	36.02%
5600	Rentals & Repairs	493,977	324,663	65.72%
5700	Legal, Audit, Elections	742,430	314,878	42.41%
5800	Other Services, Misc.	1,524,742	543,526	35.65%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	6,996,115	3,407,016	48.70%
6000	CAPITAL OUTLAY			
6100	Site Improvement	197,800	141,993	71.79%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	252,852	53,459	21.14%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	450,652	195,452	43.37%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	591,162	486,622	82.32%
7310	Interfund Transfers Out	203,879	75,000	36.79%
7400	Other Transfers	45,646	9,713	21.28%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	-240	-3.19%
7900	Reserve for Contingency	816,019	0	0.00%
	TOTAL OTHER OUTGO	1,671,231	571,094	34.17%
GRAND TOTAL EXPENDITURES		66,013,065	28,215,786	42.74%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending December 31, 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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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	24,422,681	52.42%
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	-	14,261	100.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	54,303	6,471	11.92%
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	112,849	235.92%
8692	Adjunct Office Hours	240,109	22,478	9.36%
8693	Adjunct Health Costs	12,374	5,816	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,203,652	24,746,431	52.42%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending December 31, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	1,933,178	36.58%
8812	Tax Allocation, Supp. Roll	126,033	60,727	48.18%
8813	Tax Allocation, Unsecured Roll	263,967	234,208	88.73%
8816	Prior Years Taxes	0	293,713	100.00%
8817	Eraf	256,532	528,578	206.05%
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	169	11.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	150,000	19,510	13.01%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	1,642,079	62.98%
8877	Instructional/Lab Fees	94,286	39,371	41.76%
8879	Transcript Charges	10,583	4,169	39.39%
8880	Nonresident Tuition	338,563	192,603	56.89%
8881	Parking Services-Public Transp	250,000	141,831	56.73%
8887	Audit Refunds/Challenges	20,000	10,083	50.41%
8889	Library Book Fines	6,500	3,107	47.79%
8890	Other Local Revenues	80,000	9,257	11.57%
8893	Other Local Revenue Contracts	20,000	10,365	51.82%
8894	Royalty Revenue	500	23	4.62%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,646,077	5,122,968	53.11%
GRAND TOTAL REVENUE		57,234,975	30,232,046	52.82%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending December 31, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,139,236	5,941,539	45.22%
1200	Regular, Non-Teaching	4,052,964	1,937,431	47.80%
1300	Adjunct, Teaching	9,969,104	4,080,809	40.93%
1400	Other, Non-teaching	729,597	367,403	50.36%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	27,890,901	12,327,182	44.20%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,323,182	3,613,105	43.41%
2200	Regular, Instr. Aides	1,126,106	461,942	41.02%
2300	Hourly, Non-Instr.	945,966	547,423	57.87%
2400	Hrly, Instr. Aides	159,296	72,973	45.81%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	10,554,550	4,695,443	44.49%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,973,507	857,827	43.47%
3200	PERS	970,520	398,202	41.03%
3300	OASDI	1,306,353	553,709	42.39%
3400	Health & Welfare	5,789,793	1,811,011	31.28%
3500	Unemployment Ins.	132,213	69,540	52.60%
3600	Workers' Comp.	1,171,592	368,404	31.44%
3800	Alternative Retirement Plan	121,676	41,731	34.30%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	11,465,654	4,100,423	35.76%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	7,935	32.03%
4300	Instructional Materials & Supplies	233,932	94,429	40.37%
4400	Software	-	85	0.00%
4500	Non-Instructional Supplies/Equip	896,359	357,488	39.88%
4600	Transportation Supplies	65,390	37,726	57.69%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,220,456	497,662	40.78%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	257,223	174,644	67.90%
5200	Conferences & Travel	186,619	50,687	27.16%
5300	Dues & Memberships	475,000	334,739	70.47%
5400	Insurance	571,589	503,863	88.15%
5500	Utilities	2,027,782	730,476	36.02%
5600	Rentals & Repairs	451,911	248,755	55.05%
5700	Legal, Audit, Elections	739,930	314,878	42.56%
5800	Other Services, Misc.	1,520,910	542,881	35.69%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,230,964	2,900,923	46.56%
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	486,622	82.32%
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	558,741	70.28%
GRAND TOTAL EXPENDITURES		58,257,566	25,080,373	43.05%

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Period Ending December 31, 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	20,819	23.50%
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	1,227,219	46.81%

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Period Ending December 31, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	627,732	473,568	75.44%
8615	Enrollment Fee Financial Asst.	62,247	29,256	47.00%
8616	BFAP Administration	512,933	249,191	48.58%
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	407,435	119.34%
8624	EOPS	603,919	283,842	47.00%
8625	CARE	197,076	92,626	47.00%
8626	Disabled Student Progr Svcs	444,893	209,801	47.16%
8627	CalWorks	485,430	228,152	47.00%
8628	Matriculation	394,038	373,435	94.77%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	211,446	52.39%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	88,591	20,819	23.50%
8642	Tanf (CDC)	-	6,252	100.00%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	19,974	267.71%
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	2,932,350	62.36%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending December 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	-	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	6,899	44.58%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	47,500	63,362	133.39%
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	-	338	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	87,961	58.35%
GRAND TOTAL REVENUE		7,474,285	4,247,530	56.83%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	658,845	162,055	24.60%
1200	Regular, Non-Teaching	934,230	399,069	42.72%
1300	Adjunct, Teaching	131,639	76,607	58.19%
1400	Other, Non-teaching	62,126	137,816	221.83%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	1,786,840	775,547	43.40%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,456,379	398,150	27.34%
2200	Regular, Instr. Aides	-	19,052	0.00%
2300	Hourly, Non-Instr.	501,913	453,976	90.45%
2400	Hrly, Instr. Aides	7,344	13,367	182.01%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	1,965,636	884,544	45.00%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	121,845	61,359	50.36%
3200	PERS	134,224	64,752	48.24%
3300	OASDI	130,457	71,126	54.52%
3400	Health & Welfare	541,840	204,778	37.79%
3500	Unemployment Ins.	12,186	4,863	39.90%
3600	Workers' Comp.	74,691	44,070	59.00%
3800	Alternative Retirement Plan	1,520	2,263	148.88%
3900	Other Benefits		324	0.00%
	TOTAL EMPLOYEE BENEFITS	1,016,763	453,535	44.61%
4000 SUPPLIES				
4100	Textbooks	-	570	0.00%
4200	Books & Other Reference Mat'l	110,108	44,610	40.52%
4300	Instructional Materials & Supplies	601,047	160,737	26.74%
4400	Software	105,132	21,913	20.84%
4500	Non-Instructional Supplies/Equip	167,897	77,023	45.88%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	3,036	30.11%
	TOTAL SUPPLIES	994,267	307,888	30.97%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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Period Ending December 31, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	466,268	288,978	61.98%
5200	Conferences & Travel	138,995	69,318	49.87%
5300	Dues & Memberships	111,490	71,244	63.90%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	42,066	75,907	180.45%
5700	Legal, Audit, Elections	2,500	0	0.00%
5800	Other Services, Misc.	3,832	645	16.84%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	765,151	506,093	66.14%
6000	CAPITAL OUTLAY			
6100	Site Improvement	147,800	141,993	96.07%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	202,852	53,459	26.35%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	350,652	195,452	55.74%
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	12,593	27.59%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	-240	-3.19%
7900	Reserve for Contingency	816,019	0	0.00%
	TOTAL OTHER OUTGO	876,190	12,353	1.41%
GRAND TOTAL EXPENDITURES		7,755,499	3,135,413	40.43%