

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	222,105	66.15%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	80,179	90.50%
8160	Veteran's Education	2,600	2,930	112.69%
8170	Vocation Technical Education	683,144	507,805	74.33%
8171	Career Tech	0	635,391	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM	704,792	322,478	45.76%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	17,817	53.34%
8194/98	ARRA One-Time Funds	0	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	729,378	57.21%
8203	Trio Grant	267,588	199,620	74.60%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	68,023	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	10,994	161.26%
8290	Misc Federal Income	20,000	0	0.00%
TOTAL FEDERAL REVENUE		3,546,416	3,159,366	89.09%

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Period Ending May 31, 2010

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8609	Mid year Recalculation	(1,000,000)	-1,193,097	119.31%
8610	General Apportionments	46,591,738	35,843,936	76.93%
8611	Basic Skills - AB1802 One Time	627,732	628,665	100.15%
8615	Enrollment Fee Financial Asst.	62,247	114,818	184.46%
8616	BFAP Administration	512,933	474,503	92.51%
8617	Early College High School	178,426	121,926	68.33%
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)	510,720	341,401	66.85%
8624	EOPS	603,919	554,931	91.89%
8625	CARE	197,076	121,444	61.62%
8626	Disabled Student Progr Svcs	495,268	549,398	110.93%
8627	CalWorks	485,430	516,935	106.49%
8628	Matriculation	393,814	547,600	139.05%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	355,069	87.98%
8631	DSS/CalWorks	115,000	0	0.00%
8640	Tanf - State (50%)	88,591	80,179	90.50%
8642	Tanf (CDC)	40,585	14,603	35.98%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,887	293.35%
8660	Interest	0	97,843	100.00%
8663	Foster Parent Training Program	197,689	62,314	31.52%
8670	State Tax Subventions	54,303	36,668	67.53%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	1,173,537	93.34%
8682	State Lottery Proceeds-Prop 20	183,042	65,422	35.74%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	47,833	220,896	461.81%
8692	Adjunct Office Hours	240,109	16,299	6.79%
8693	Adjunct Health Costs	12,374	-5,118	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		52,477,347	40,975,963	78.08%

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Period Ending May 31, 2010

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	5,066,653	95.86%
8812	Tax Allocation, Supp. Roll	126,033	109,592	86.96%
8813	Tax Allocation, Unsecured Roll	263,967	254,662	96.48%
8815	Voted Indebtedness, Unsecured	0	1,634	100.00%
8816	Prior Years Taxes	0	334,710	100.00%
8817	Eraf	256,532	855,824	333.61%
8819	AVSOMC Revenue	0	12,720	100.00%
8821	AERO Institute	15,624	7,812	50.00%
8823	Boston Reed College	77,773	0	0.00%
8825	Auxiliary Services Contrib	115,000	0	0.00%
8828	DSS/CalWorks	0	52,021	100.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	2,970	29.70%
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	1,183	78.84%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	165,475	107,364	64.88%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	151,838	319.66%
8874	Enrollment	2,607,156	2,506,895	96.15%
8877	Instructional/Lab Fees	94,286	66,957	71.01%
8879	Transcript Charges	10,583	8,903	84.12%
8880	Nonresident Tuition	338,563	308,816	91.21%
8881	Parking Services-Public Transp	250,000	240,777	96.31%
8887	Audit Refunds/Challenges	20,000	16,508	82.54%
8889	Library Book Fines	6,500	5,373	82.67%
8890	Other Local Revenues	80,000	24,854	31.07%
8893	Other Local Revenue Contracts	20,000	23,406	117.03%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,812,449	10,161,563	103.56%
GRAND TOTAL REVENUE		65,836,212	54,296,892	82.47%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending May 31, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,612,183	12,161,789	89.34%
1200	Regular, Non-Teaching	5,156,056	4,478,317	86.86%
1300	Adjunct, Teaching	10,471,300	8,191,396	78.23%
1400	Other, Non-teaching	1,078,555	803,647	74.51%
1900	Error Account	0	0	0.00%
	TOTAL ACADEMIC SALARIES	30,318,094	25,635,150	84.55%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,748,090	8,066,045	82.74%
2200	Regular, Instr. Aides	1,065,220	967,490	90.83%
2300	Hourly, Non-Instr.	1,874,688	1,643,934	87.69%
2400	Hrly, Instr. Aides	310,295	179,033	57.70%
2900	Other Classified	0	0	0.00%
	TOTAL CLASSIFIED SALARIES	12,998,292	10,856,503	83.52%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,126,982	1,781,423	83.75%
3200	PERS	1,198,763	921,847	76.90%
3300	OASDI	1,495,837	1,209,735	80.87%
3400	Health & Welfare	6,060,470	5,322,885	87.83%
3500	Unemployment Ins.	176,364	136,854	77.60%
3600	Workers' Comp.	984,276	806,188	81.91%
3800	Alternative Retirement Plan	115,755	97,392	84.14%
3900	Other Benefits	0	0	0.00%
	TOTAL EMPLOYEE BENEFITS	12,158,447	10,276,325	84.52%
4000 SUPPLIES				
4100	Textbooks	0	570	0.00%
4200	Books & Other Reference Mat'l	134,883	92,706	68.73%
4300	Instructional Materials & Supplies	856,662	623,617	72.80%
4400	Software	105,132	28,247	26.87%
4500	Non-Instructional Supplies/Equip	1,111,185	788,688	70.98%
4600	Transportation Supplies	65,390	61,333	93.80%
4700	Food Supplies	10,083	8,241	81.73%
	TOTAL SUPPLIES	2,283,335	1,603,402	70.22%

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		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,042,538	895,863	85.93%
5200	Conferences & Travel	354,894	269,175	75.85%
5300	Dues & Memberships	668,976	669,832	100.13%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,274,935	75.81%
5600	Rentals & Repairs	611,065	483,541	79.13%
5700	Legal, Audit, Elections	817,957	864,005	105.63%
5800	Other Services, Misc.	1,525,549	1,353,281	88.71%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,274,310	6,315,381	86.82%
6000	CAPITAL OUTLAY			
6100	Site Improvement	185,908	263,983	142.00%
6200	Building & Improvements	0	34,680	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	345,552	121,153	35.06%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	531,460	419,816	78.99%
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	170,000	83.38%
7400	Other Transfers	45,646	9,712	21.28%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	0	0.00%
7900	Reserve for Contingency	1,083,518	0	0.00%
	TOTAL OTHER OUTGO	1,938,730	666,334	34.37%
GRAND TOTAL EXPENDITURES		67,502,668	55,772,910	82.62%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending May 31, 2010

		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	2,930	112.69%
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	-	0	0.00%
8201	Title V Hsi Grant	-	0	0.00%
8203	Trio Grant	-	0	0.00%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	0	0.00%
8206	NSF Space Tech Grant NSF0532618	-	0	0.00%
8290	Misc Federal Income	20,000	0	0.00%
TOTAL FEDERAL REVENUE		22,600	2,930	12.96%

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STATE REVENUE

8600	State Revenues	-	0	0.00%
8609	Mid year Recalculation	(1,000,000)	-1,193,097	119.31%
8610	General Apportionments	46,591,738	35,843,936	76.93%
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	-	97,843	100.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	54,303	36,668	67.53%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	1,173,537	93.34%
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	47,833	220,896	461.81%
8692	Adjunct Office Hours	240,109	16,299	6.79%
8693	Adjunct Health Costs	12,374	-5,118	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,203,652	36,190,965	76.67%

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Period Ending May 31, 2010

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	5,066,653	95.86%
8812	Tax Allocation, Supp. Roll	126,033	109,592	86.96%
8813	Tax Allocation, Unsecured Roll	263,967	254,662	96.48%
8815	Voted Indebtedness, Unsecured	0	1,634	100.00%
8816	Prior Years Taxes	0	334,710	100.00%
8817	Eraf	256,532	855,824	333.61%
8819	AVSOMC Revenue	0	12,720	100.00%
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	1,183	78.84%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	150,000	91,071	60.71%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	2,506,895	96.15%
8877	Instructional/Lab Fees	94,286	66,957	71.01%
8879	Transcript Charges	10,583	8,903	84.12%
8880	Nonresident Tuition	338,563	308,816	91.21%
8881	Parking Services-Public Transp	250,000	240,777	96.31%
8887	Audit Refunds/Challenges	20,000	16,508	82.54%
8889	Library Book Fines	6,500	5,373	82.67%
8890	Other Local Revenues	80,000	24,425	30.53%
8893	Other Local Revenue Contracts	20,000	23,406	117.03%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,646,077	9,930,200	102.95%
GRAND TOTAL REVENUE		56,872,329	46,124,094	81.10%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending May 31, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,953,338	11,789,881	91.02%
1200	Regular, Non-Teaching	4,002,551	3,558,409	88.90%
1300	Adjunct, Teaching	10,324,374	8,037,904	77.85%
1400	Other, Non-teaching	794,029	544,415	68.56%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	28,074,292	23,930,609	85.24%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,291,711	6,790,944	81.90%
2200	Regular, Instr. Aides	1,065,220	927,585	87.08%
2300	Hourly, Non-Instr.	1,246,451	864,444	69.35%
2400	Hrly, Instr. Aides	176,627	157,042	88.91%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	10,780,009	8,740,015	81.08%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,985,732	1,657,625	83.48%
3200	PERS	1,043,163	791,233	75.85%
3300	OASDI	1,344,604	1,069,068	79.51%
3400	Health & Welfare	5,432,338	4,780,978	88.01%
3500	Unemployment Ins.	162,237	127,216	78.41%
3600	Workers' Comp.	897,690	721,820	80.41%
3800	Alternative Retirement Plan	113,991	90,241	79.17%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	10,979,755	9,238,182	84.14%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	12,070	48.72%
4300	Instructional Materials & Supplies	233,932	188,716	80.67%
4400	Software	-	688	0.00%
4500	Non-Instructional Supplies/Equip	868,288	634,981	73.13%
4600	Transportation Supplies	65,390	61,333	93.80%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,192,385	897,788	75.29%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	478,048	369,925	77.38%
5200	Conferences & Travel	186,619	118,548	63.52%
5300	Dues & Memberships	534,000	550,433	103.08%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,275,060	75.82%
5600	Rentals & Repairs	560,138	405,649	72.42%
5700	Legal, Audit, Elections	814,930	864,005	106.02%
5800	Other Services, Misc.	1,520,910	1,351,665	88.87%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,347,976	5,440,034	85.70%
6000	CAPITAL OUTLAY			
6100	Site Improvement	38,108	0	0.00%
6200	Building & Improvements	-	34,680	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	50,000	32,106	64.21%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	88,108	66,786	75.80%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	591,162	486,622	82.32%
7310	Interfund Transfers Out	203,879	170,000	83.38%
7400	Other Transfers	-	-65,375	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	591,247	74.37%
GRAND TOTAL EXPENDITURES		58,257,566	48,904,660	83.95%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	222,105	66.15%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	80,179	90.50%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,144	507,805	74.33%
8171	Career Tech	-	635,391	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM	704,792	322,478	45.76%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	17,817	53.34%
8194/98	ARRA	-	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	729,378	57.21%
8203	Trio Grant	267,588	199,620	74.60%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	68,023	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	10,994	161.26%
8290	Misc Federal Income	-	0	0.00%
TOTAL FEDERAL REVENUE		3,523,816	3,156,436	89.57%

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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 31, 2010

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	628,665	100.15%
8615	Enrollment Fee Financial Asst.	62,247	114,818	184.46%
8616	BFAP Administration	512,933	474,503	92.51%
8617	Early College High School	178,426	121,926	68.33%
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	510,720	341,401	66.85%
8624	EOPS	603,919	554,931	91.89%
8625	CARE	197,076	121,444	61.62%
8626	Disabled Student Progr Svcs	495,268	549,398	110.93%
8627	CalWorks	485,430	516,935	106.49%
8628	Matriculation	393,814	547,600	139.05%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	355,069	87.98%
8631	DSS/CalWorks	115,000	0	0.00%
8640	Tanf - State (50%)	88,591	80,179	90.50%
8642	Tanf (CDC)	40,585	14,603	35.98%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,887	293.35%
8663	Foster Parent Training Program	197,689	62,314	31.52%
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	183,042	65,422	35.74%
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		5,273,695	4,784,999	90.73%

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

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	15,624	7,812	50.00%
8823	Boston Reed College	77,773	0	0.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	-	52,021	100.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	2,970	29.70%
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	16,293	105.29%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	47,500	151,838	319.66%
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	-	429	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		166,372	231,363	139.06%
GRAND TOTAL REVENUE		8,963,883	8,172,798	91.17%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	658,845	371,908	56.45%
1200	Regular, Non-Teaching	1,153,505	919,908	79.75%
1300	Adjunct, Teaching	146,926	153,492	104.47%
1400	Other, Non-teaching	284,526	259,232	91.11%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	2,243,802	1,704,541	75.97%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,456,379	1,275,101	87.55%
2200	Regular, Instr. Aides	-	39,904	0.00%
2300	Hourly, Non-Instr.	628,237	779,491	124.08%
2400	Hrly, Instr. Aides	133,668	21,991	16.45%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	2,218,283	2,116,487	95.41%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	141,250	123,797	87.64%
3200	PERS	155,600	130,615	83.94%
3300	OASDI	151,233	140,667	93.01%
3400	Health & Welfare	628,132	541,907	86.27%
3500	Unemployment Ins.	14,127	9,638	68.22%
3600	Workers' Comp.	86,586	84,368	97.44%
3800	Alternative Retirement Plan	1,764	7,151	405.39%
3900	Other Benefits		0	0.00%
	TOTAL EMPLOYEE BENEFITS	1,178,692	1,038,143	88.08%
4000 SUPPLIES				
4100	Textbooks	-	570	0.00%
4200	Books & Other Reference Mat'l	110,108	80,636	73.23%
4300	Instructional Materials & Supplies	622,730	434,901	69.84%
4400	Software	105,132	27,559	26.21%
4500	Non-Instructional Supplies/Equip	242,897	153,708	63.28%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	8,241	81.73%
	TOTAL SUPPLIES	1,090,950	705,614	64.68%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	564,490	525,938	93.17%
5200	Conferences & Travel	168,275	150,627	89.51%
5300	Dues & Memberships	134,976	119,399	88.46%
5400	Insurance	-	0	0.00%
5500	Utilities	-	-125	0.00%
5600	Rentals & Repairs	50,927	77,892	152.95%
5700	Legal, Audit, Elections	3,027	0	0.00%
5800	Other Services, Misc.	4,639	1,616	34.83%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	926,334	875,347	94.50%
6000	CAPITAL OUTLAY			
6100	Site Improvement	147,800	263,983	178.61%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	295,552	89,048	30.13%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	443,352	353,030	79.63%
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	75,087	164.50%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	0	0.00%
7900	Reserve for Contingency	1,083,518	0	0.00%
	TOTAL OTHER OUTGO	1,143,689	75,087	6.57%
GRAND TOTAL EXPENDITURES		9,245,102	6,868,250	74.29%