

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
REVENUE				
FEDERAL REVENUE				
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%
TOTAL FEDERAL REVENUE		1,837,469	131,897	7.18%

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%
TOTAL STATE REVENUE		51,368,160	12,842,171	25.00%

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%
TOTAL LOCAL REVENUE		10,058,896	1,282,309	12.75%
GRAND TOTAL REVENUE		63,264,525	14,256,377	22.53%

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
EXPENDITURES				
1000				
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%
	TOTAL ACADEMIC SALARIES	30,554,012	3,506,231	11.48%
2000 CLASSIFIED SALARIES				
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%
	TOTAL CLASSIFIED SALARIES	13,453,044	1,052,032	7.82%
3000 EMPLOYEE BENEFITS				
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%
	TOTAL EMPLOYEE BENEFITS	12,595,891	637,133	5.06%
4000 SUPPLIES				
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%
	TOTAL SUPPLIES	2,374,590	186,404	7.85%

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
EXPENDITURES				
5000	OTHER OPERATING EXP			
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%
	TOTAL OTHER OPER EXP	6,533,560	1,143,478	17.50%
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	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%
	TOTAL OTHER OUTGO	808,493	462,513	57.21%
GRAND TOTAL EXPENDITURES		66,647,649	6,987,792	10.48%

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
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%
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 FEDERAL REVENUE		19,686	0	0.00%

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%
TOTAL STATE REVENUE		47,591,264	12,842,171	26.98%

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%
TOTAL LOCAL REVENUE		9,908,148	1,269,968	12.82%
GRAND TOTAL REVENUE		57,519,098	14,112,140	24.53%

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				
1000				
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%
	TOTAL ACADEMIC SALARIES	29,031,107	3,270,650	11.27%
2000	CLASSIFIED SALARIES			
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%
	TOTAL CLASSIFIED SALARIES	11,062,940	847,460	7.66%
3000	EMPLOYEE BENEFITS			
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%
	TOTAL EMPLOYEE BENEFITS	11,479,299	576,221	5.02%
4000	SUPPLIES			
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%
	TOTAL SUPPLIES	1,253,742	152,659	12.18%

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				
5000	OTHER OPERATING EXP			
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%
	TOTAL OTHER OPER EXP	5,639,238	1,103,580	19.57%
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%
GRAND TOTAL EXPENDITURES		59,431,836	6,412,683	10.79%

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
REVENUE				
FEDERAL REVENUE				
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%
TOTAL FEDERAL REVENUE		1,817,783	131,897	7.26%

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%
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	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%
TOTAL STATE REVENUE		3,776,896	0	0.00%

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%
TOTAL LOCAL REVENUE		150,748	12,340	8.19%
GRAND TOTAL REVENUE		5,745,427	144,237	2.51%

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
EXPENDITURES				
1000				
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%
	TOTAL ACADEMIC SALARIES	1,522,905	235,581	15.47%
2000 CLASSIFIED SALARIES				
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%
	TOTAL CLASSIFIED SALARIES	2,390,104	204,573	8.56%
3000 EMPLOYEE BENEFITS				
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%
	TOTAL EMPLOYEE BENEFITS	1,116,592	60,911	5.46%
4000 SUPPLIES				
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%
	TOTAL SUPPLIES	1,120,848	33,745	3.01%

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
EXPENDITURES				
5000	OTHER OPERATING EXP			
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%
	TOTAL OTHER OPER EXP	894,322	39,898	4.46%
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	0	0.00%
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	400	2.31%
GRAND TOTAL EXPENDITURES		7,215,813	575,108	7.97%