

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	285,593	85.06%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	87,124	98.34%
8160	Veteran's Education	2,600	2,930	112.69%
8170	Vocation Technical Education	683,144	507,805	74.33%
8171	Career Tech	0	945,391	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	913,244	71.63%
8203	Trio Grant	267,588	202,108	75.53%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	82,705	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	10,953	160.65%
8290	Misc Federal Income	20,000	16,366	81.83%
TOTAL FEDERAL REVENUE		3,546,416	3,757,160	105.94%

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Period Ending July 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	47,170,599	101.24%
8611	Basic Skills - AB1802 One Time	627,732	658,170	104.85%
8615	Enrollment Fee Financial Asst.	62,247	119,927	192.66%
8616	BFAP Administration	512,933	514,433	100.29%
8617	Early College High School	178,426	176,901	99.15%
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	606,520	100.43%
8625	CARE	197,076	137,261	69.65%
8626	Disabled Student Progr Svcs	495,268	596,939	120.53%
8627	CalWorks	485,430	561,605	115.69%
8628	Matriculation	393,814	578,894	147.00%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	402,582	99.76%
8631	DSS/CalWorks	115,000	0	0.00%
8640	Tanf - State (50%)	88,591	87,124	98.34%
8642	Tanf (CDC)	40,585	29,054	71.59%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	22,409	300.35%
8660	Interest	0	96,619	100.00%
8663	Foster Parent Training Program	197,689	99,779	50.47%
8670	State Tax Subventions	54,303	43,139	79.44%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	1,750,309	139.21%
8682	State Lottery Proceeds-Prop 20	183,042	273,732	149.55%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	47,833	240,104	501.96%
8692	Adjunct Office Hours	240,109	19,325	8.05%
8693	Adjunct Health Costs	12,374	-4,605	0.00%
8895	Other Local Revenue-SIRMA III	0	45,000	100%
8699	Other Local Revenue	0	1,224	100.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		52,477,347	53,589,252	102.12%

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Period Ending July 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	112,600	89.34%
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	31,580	100.00%
8821	AERO Institute	15,624	7,812	50.00%
8823	Boston Reed College	77,773	7,912	10.17%
8825	Auxiliary Services Contrib	115,000	139,093	120.95%
8828	DSS/CalWorks	0	68,754	100.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	4,024	40.24%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	10,000	8,180	81.80%
8850	AVC Facilities Rental	1,500	1,183	78.84%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	165,475	112,358	67.90%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	204,350	430.21%
8874	Enrollment	2,607,156	2,520,978	96.69%
8877	Instructional/Lab Fees	94,286	69,466	73.68%
8879	Transcript Charges	10,583	10,914	103.13%
8880	Nonresident Tuition	338,563	296,238	87.50%
8881	Parking Services-Public Transp	250,000	246,997	98.80%
8887	Audit Refunds/Challenges	20,000	16,508	82.54%
8889	Library Book Fines	6,500	7,658	117.82%
8890	Other Local Revenues	80,000	29,016	36.27%
8893	Other Local Revenue Contracts	20,000	30,177	150.88%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,812,449	10,449,372	106.49%
GRAND TOTAL REVENUE		65,836,212	67,795,785	102.98%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,612,183	13,348,571	98.06%
1200	Regular, Non-Teaching	5,156,056	4,918,549	95.39%
1300	Adjunct, Teaching	10,471,300	9,964,602	95.16%
1400	Other, Non-teaching	1,078,555	936,431	86.82%
1900	Error Account	0	0	0.00%
	TOTAL ACADEMIC SALARIES	30,318,094	29,168,153	96.21%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,748,090	9,686,500	99.37%
2200	Regular, Instr. Aides	1,065,220	1,155,495	108.47%
2300	Hourly, Non-Instr.	1,874,688	1,979,068	105.57%
2400	Hrly, Instr. Aides	310,295	216,875	69.89%
2900	Other Classified	0	0	0.00%
	TOTAL CLASSIFIED SALARIES	12,998,292	13,037,938	100.31%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,126,982	2,006,198	94.32%
3200	PERS	1,198,763	1,100,967	91.84%
3300	OASDI	1,495,837	1,392,316	93.08%
3400	Health & Welfare	6,060,470	6,389,002	105.42%
3500	Unemployment Ins.	176,364	170,521	96.69%
3600	Workers' Comp.	984,276	932,370	94.73%
3800	Alternative Retirement Plan	115,755	118,569	102.43%
3900	Other Benefits	0	0	0.00%
	TOTAL EMPLOYEE BENEFITS	12,158,447	12,109,943	99.60%
4000 SUPPLIES				
4100	Textbooks	0	570	0.00%
4200	Books & Other Reference Mat'l	134,883	118,622	87.94%
4300	Instructional Materials & Supplies	856,662	909,609	106.18%
4400	Software	105,132	67,035	63.76%
4500	Non-Instructional Supplies/Equip	1,111,185	1,016,537	91.48%
4600	Transportation Supplies	65,390	67,523	103.26%
4700	Food Supplies	10,083	9,003	89.29%
	TOTAL SUPPLIES	2,283,335	2,188,898	95.86%

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		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,042,538	1,120,644	107.49%
5200	Conferences & Travel	354,894	299,083	84.27%
5300	Dues & Memberships	668,976	686,284	102.59%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,605,159	95.45%
5600	Rentals & Repairs	611,065	558,571	91.41%
5700	Legal, Audit, Elections	817,957	870,345	106.40%
5800	Other Services, Misc.	1,525,549	1,957,279	128.30%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,274,310	7,602,113	104.51%
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	126,714	36.67%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	531,460	425,377	80.04%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	591,162	586,130	99.15%
7310	Interfund Transfers Out	203,879	170,000	83.38%
7400	Other Transfers	45,646	137,110	300.38%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	-10	-0.13%
7900	Reserve for Contingency	1,083,518	0	0.00%
	TOTAL OTHER OUTGO	1,938,730	893,231	46.07%
GRAND TOTAL EXPENDITURES		67,502,668	65,425,653	96.92%

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		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	16,366	81.83%
TOTAL FEDERAL REVENUE		22,600	19,296	85.38%

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BUDGET	ACTUALS	% REC'D

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	47,170,599	101.24%
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	-	96,619	100.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	54,303	43,139	79.44%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	1,750,309	139.21%
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	240,104	501.96%
8692	Adjunct Office Hours	240,109	19,325	8.05%
8693	Adjunct Health Costs	12,374	-4,605	0.00%
8699	Other Local Revenue	-	1,224	100.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,203,652	48,123,618	101.95%

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Period Ending July 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	112,600	89.34%
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	31,580	100.00%
8821	AERO Institute	0	0	0.00%
8823	Boston Reed College	0	0	0.00%
8825	Auxiliary Services Contrib	115,000	139,093	120.95%
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	8,180	81.80%
8850	AVC Facilities Rental	1,500	1,183	78.84%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	150,000	96,065	64.04%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	2,520,978	96.69%
8877	Instructional/Lab Fees	94,286	69,466	73.68%
8879	Transcript Charges	10,583	10,914	103.13%
8880	Nonresident Tuition	338,563	296,238	87.50%
8881	Parking Services-Public Transp	250,000	246,997	98.80%
8887	Audit Refunds/Challenges	20,000	16,508	82.54%
8889	Library Book Fines	6,500	7,658	117.82%
8890	Other Local Revenues	80,000	28,522	35.65%
8893	Other Local Revenue Contracts	20,000	30,177	150.88%
8894	Royalty Revenue	500	92	18.30%
8895	Other Local Revenue-SIRMA III	0	45,000	100.00%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,646,077	10,184,732	105.58%
GRAND TOTAL REVENUE		56,872,329	58,327,646	102.56%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,953,338	12,937,444	99.88%
1200	Regular, Non-Teaching	4,002,551	3,917,725	97.88%
1300	Adjunct, Teaching	10,324,374	9,762,038	94.55%
1400	Other, Non-teaching	794,029	626,314	78.88%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	28,074,292	27,243,521	97.04%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,291,711	8,146,150	98.24%
2200	Regular, Instr. Aides	1,065,220	1,105,570	103.79%
2300	Hourly, Non-Instr.	1,246,451	1,025,099	82.24%
2400	Hrly, Instr. Aides	176,627	191,626	108.49%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	10,780,009	10,468,445	97.11%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,985,732	1,867,495	94.05%
3200	PERS	1,043,163	943,723	90.47%
3300	OASDI	1,344,604	1,229,227	91.42%
3400	Health & Welfare	5,432,338	5,742,693	105.71%
3500	Unemployment Ins.	162,237	158,900	97.94%
3600	Workers' Comp.	897,690	833,140	92.81%
3800	Alternative Retirement Plan	113,991	109,877	96.39%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	10,979,755	10,885,055	99.14%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	17,657	71.27%
4300	Instructional Materials & Supplies	233,932	209,608	89.60%
4400	Software	-	688	0.00%
4500	Non-Instructional Supplies/Equip	868,288	718,714	82.77%
4600	Transportation Supplies	65,390	67,523	103.26%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,192,385	1,014,190	85.06%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	478,048	428,847	89.71%
5200	Conferences & Travel	186,619	128,677	68.95%
5300	Dues & Memberships	534,000	554,056	103.76%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,605,284	95.45%
5600	Rentals & Repairs	560,138	478,184	85.37%
5700	Legal, Audit, Elections	814,930	870,345	106.80%
5800	Other Services, Misc.	1,520,910	1,955,652	128.58%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,347,976	6,525,793	102.80%
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	17,816	35.63%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	88,108	52,496	59.58%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	591,162	586,130	99.15%
7310	Interfund Transfers Out	203,879	170,000	83.38%
7400	Other Transfers	-	58,007	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	814,137	102.40%
GRAND TOTAL EXPENDITURES		58,257,566	57,003,637	97.85%

FISCAL YEAR 2009-2010
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Period Ending July 31, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	285,593	85.06%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	87,124	98.34%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,144	507,805	74.33%
8171	Career Tech	-	945,391	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	913,244	71.63%
8203	Trio Grant	267,588	202,108	75.53%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	82,705	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	10,953	160.65%
8290	Misc Federal Income	-	0	0.00%
TOTAL FEDERAL REVENUE		3,523,816	3,737,864	106.07%

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Period Ending July 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	658,170	104.85%
8615	Enrollment Fee Financial Asst.	62,247	119,927	192.66%
8616	BFAP Administration	512,933	514,433	100.29%
8617	Early College High School	178,426	176,901	99.15%
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	606,520	100.43%
8625	CARE	197,076	137,261	69.65%
8626	Disabled Student Progr Svcs	495,268	596,939	120.53%
8627	CalWorks	485,430	561,605	115.69%
8628	Matriculation	393,814	578,894	147.00%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	402,582	99.76%
8631	DSS/CalWorks	115,000	0	0.00%
8640	Tanf - State (50%)	88,591	87,124	98.34%
8642	Tanf (CDC)	40,585	29,054	71.59%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	22,409	300.35%
8663	Foster Parent Training Program	197,689	99,779	50.47%
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	273,732	149.55%
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	5,420,635	102.79%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending July 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	7,912	10.17%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	-	68,754	100.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	4,024	40.24%
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	204,350	430.21%
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	-	494	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	309,640	186.11%
GRAND TOTAL REVENUE		8,963,883	9,468,139	105.63%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	658,845	411,127	62.40%
1200	Regular, Non-Teaching	1,153,505	1,000,824	86.76%
1300	Adjunct, Teaching	146,926	202,564	137.87%
1400	Other, Non-teaching	284,526	310,117	108.99%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	2,243,802	1,924,632	85.78%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,456,379	1,540,350	105.77%
2200	Regular, Instr. Aides	-	49,925	0.00%
2300	Hourly, Non-Instr.	628,237	953,969	151.85%
2400	Hrly, Instr. Aides	133,668	25,249	18.89%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	2,218,283	2,569,493	115.83%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	141,250	138,704	98.20%
3200	PERS	155,600	157,244	101.06%
3300	OASDI	151,233	163,088	107.84%
3400	Health & Welfare	628,132	646,309	102.89%
3500	Unemployment Ins.	14,127	11,621	82.26%
3600	Workers' Comp.	86,586	99,230	114.60%
3800	Alternative Retirement Plan	1,764	8,692	492.75%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	1,178,692	1,224,888	103.92%
4000 SUPPLIES				
4100	Textbooks	-	570	0.00%
4200	Books & Other Reference Mat'l	110,108	100,965	91.70%
4300	Instructional Materials & Supplies	622,730	700,001	112.41%
4400	Software	105,132	66,347	63.11%
4500	Non-Instructional Supplies/Equip	242,897	297,823	122.61%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	9,003	89.29%
	TOTAL SUPPLIES	1,090,950	1,174,708	107.68%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	564,490	691,798	122.55%
5200	Conferences & Travel	168,275	170,406	101.27%
5300	Dues & Memberships	134,976	132,228	97.96%
5400	Insurance	-	0	0.00%
5500	Utilities	-	-125	0.00%
5600	Rentals & Repairs	50,927	80,387	157.85%
5700	Legal, Audit, Elections	3,027	0	0.00%
5800	Other Services, Misc.	4,639	1,626	35.05%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	926,334	1,076,320	116.19%
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	108,898	36.85%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	443,352	372,881	84.10%
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	79,103	173.30%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	-10	-0.13%
7900	Reserve for Contingency	1,083,518	0	0.00%
	TOTAL OTHER OUTGO	1,143,689	79,093	6.92%
GRAND TOTAL EXPENDITURES		9,245,102	8,422,016	91.10%