

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	133,205	39.67%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	59,032	66.63%
8160	Veteran's Education	2,600	2,930	112.69%
8170	Vocation Technical Education	683,144	340,571	49.85%
8171	Career Tech	0	635,391	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM	704,792	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	0	0.00%
8194/98	ARRA One-Time Funds	0	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	485,878	38.11%
8203	Trio Grant	267,588	109,620	40.97%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	45,823	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	2,186,090	61.64%

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Period Ending March 31, 2010

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	29,298,761	62.88%
8611	Basic Skills - AB1802 One Time	627,732	548,506	87.38%
8615	Enrollment Fee Financial Asst.	62,247	99,492	159.83%
8616	BFAP Administration	512,933	354,712	69.15%
8617	Early College High School	178,426	75,426	42.27%
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	413,005	68.39%
8625	CARE	197,076	135,021	68.51%
8626	Disabled Student Progr Svcs	495,268	404,803	81.73%
8627	CalWorks	485,430	379,692	78.22%
8628	Matriculation	393,814	453,899	115.26%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	274,848	68.10%
8631	DSS/CalWorks	115,000	7,372	6.41%
8640	Tanf - State (50%)	88,591	59,032	66.63%
8642	Tanf (CDC)	40,585	7,384	18.19%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	20,322	272.37%
8660	Interest	0	37,810	100.00%
8663	Foster Parent Training Program	197,689	0	0.00%
8670	State Tax Subventions	54,303	21,570	39.72%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	759,905	60.44%
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	163,271	341.34%
8692	Adjunct Office Hours	240,109	25,717	10.71%
8693	Adjunct Health Costs	12,374	4,360	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		52,477,347	34,165,633	65.11%

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Period Ending March 31, 2010

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	3,017,500	57.09%
8812	Tax Allocation, Supp. Roll	126,033	91,654	72.72%
8813	Tax Allocation, Unsecured Roll	263,967	254,129	96.27%
8815	Voted Indebtedness, Unsecured	0	1,634	100.00%
8816	Prior Years Taxes	0	338,865	100.00%
8817	Eraf	256,532	778,425	303.44%
8819	AVSOMC Revenue	0	12,720	100.00%
8821	AERO Institute	15,624	0	0.00%
8823	Boston Reed College	77,773	3,179	4.09%
8825	Auxiliary Services Contrib	115,000	0	0.00%
8828	DSS/CalWorks	0	34,689	100.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	5,750	57.50%
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	55,317	33.43%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	70,093	147.57%
8874	Enrollment	2,607,156	2,233,178	85.66%
8877	Instructional/Lab Fees	94,286	66,992	71.05%
8879	Transcript Charges	10,583	6,138	57.99%
8880	Nonresident Tuition	338,563	322,531	95.26%
8881	Parking Services-Public Transp	250,000	156,111	62.44%
8887	Audit Refunds/Challenges	20,000	10,236	51.18%
8889	Library Book Fines	6,500	4,091	62.93%
8890	Other Local Revenues	80,000	18,293	22.87%
8893	Other Local Revenue Contracts	20,000	15,597	77.98%
8894	Royalty Revenue	500	23	4.62%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,812,449	7,497,311	76.41%
GRAND TOTAL REVENUE		65,836,212	43,849,035	66.60%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,612,183	9,751,704	71.64%
1200	Regular, Non-Teaching	5,156,056	3,611,989	70.05%
1300	Adjunct, Teaching	10,471,300	6,818,275	65.11%
1400	Other, Non-teaching	1,078,555	669,009	62.03%
1900	Error Account	0	0	0.00%
	TOTAL ACADEMIC SALARIES	30,318,094	20,850,978	68.77%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,748,090	6,457,466	66.24%
2200	Regular, Instr. Aides	1,065,220	778,446	73.08%
2300	Hourly, Non-Instr.	1,874,688	1,344,863	71.74%
2400	Hrly, Instr. Aides	310,295	126,701	40.83%
2900	Other Classified	0	0	0.00%
	TOTAL CLASSIFIED SALARIES	12,998,292	8,707,477	66.99%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,126,982	1,450,460	68.19%
3200	PERS	1,198,763	740,382	61.76%
3300	OASDI	1,495,837	979,349	65.47%
3400	Health & Welfare	6,060,470	4,167,410	68.76%
3500	Unemployment Ins.	176,364	116,610	66.12%
3600	Workers' Comp.	984,276	652,909	66.33%
3800	Alternative Retirement Plan	115,755	78,176	67.54%
3900	Other Benefits	0	1,305	0.00%
	TOTAL EMPLOYEE BENEFITS	12,158,447	8,186,600	67.33%
4000 SUPPLIES				
4100	Textbooks	0	570	0.00%
4200	Books & Other Reference Mat'l	134,883	54,136	40.14%
4300	Instructional Materials & Supplies	856,662	432,216	50.45%
4400	Software	105,132	26,964	25.65%
4500	Non-Instructional Supplies/Equip	1,111,185	601,267	54.11%
4600	Transportation Supplies	65,390	55,643	85.09%
4700	Food Supplies	10,083	7,061	70.03%
	TOTAL SUPPLIES	2,283,335	1,177,857	51.58%

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		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,042,538	718,251	68.89%
5200	Conferences & Travel	354,894	220,909	62.25%
5300	Dues & Memberships	668,976	484,653	72.45%
5400	Insurance	571,589	502,749	87.96%
5500	Utilities	1,681,742	1,076,194	63.99%
5600	Rentals & Repairs	611,065	416,244	68.12%
5700	Legal, Audit, Elections	817,957	814,515	99.58%
5800	Other Services, Misc.	1,525,549	983,612	64.48%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,274,310	5,217,128	71.72%
6000	CAPITAL OUTLAY			
6100	Site Improvement	185,908	262,859	141.39%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	345,552	85,645	24.78%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	531,460	348,504	65.57%
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	125,000	61.31%
7400	Other Transfers	45,646	9,713	21.28%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	93	1.24%
7900	Reserve for Contingency	1,083,518	0	0.00%
	TOTAL OTHER OUTGO	1,938,730	621,427	32.05%
GRAND TOTAL EXPENDITURES		67,502,668	45,109,970	66.83%

FISCAL YEAR 2009-2010
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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending March 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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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	29,298,761	62.88%
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	-	37,810	100.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	54,303	21,570	39.72%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,257,295	759,905	60.44%
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	163,271	341.34%
8692	Adjunct Office Hours	240,109	25,717	10.71%
8693	Adjunct Health Costs	12,374	4,360	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,203,652	30,311,393	64.21%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	3,017,500	57.09%
8812	Tax Allocation, Supp. Roll	126,033	91,654	72.72%
8813	Tax Allocation, Unsecured Roll	263,967	254,129	96.27%
8815	Voted Indebtedness, Unsecured	0	1,634	100.00%
8816	Prior Years Taxes	0	338,865	100.00%
8817	Eraf	256,532	778,425	303.44%
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	169	11.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	150,000	42,926	28.62%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	2,233,178	85.66%
8877	Instructional/Lab Fees	94,286	66,992	71.05%
8879	Transcript Charges	10,583	6,138	57.99%
8880	Nonresident Tuition	338,563	322,531	95.26%
8881	Parking Services-Public Transp	250,000	156,111	62.44%
8887	Audit Refunds/Challenges	20,000	10,236	51.18%
8889	Library Book Fines	6,500	4,091	62.93%
8890	Other Local Revenues	80,000	17,909	22.39%
8893	Other Local Revenue Contracts	20,000	15,597	77.98%
8894	Royalty Revenue	500	23	4.62%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,646,077	7,370,825	76.41%
GRAND TOTAL REVENUE		56,872,329	37,685,148	66.26%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,953,338	9,456,206	73.00%
1200	Regular, Non-Teaching	4,002,551	2,869,773	71.70%
1300	Adjunct, Teaching	10,324,374	6,690,546	64.80%
1400	Other, Non-teaching	794,029	466,486	58.75%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	28,074,292	19,483,011	69.40%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,291,711	5,448,195	65.71%
2200	Regular, Instr. Aides	1,065,220	747,612	70.18%
2300	Hourly, Non-Instr.	1,246,451	701,392	56.27%
2400	Hrly, Instr. Aides	176,627	108,366	61.35%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	10,780,009	7,005,565	64.99%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,985,732	1,350,956	68.03%
3200	PERS	1,043,163	636,335	61.00%
3300	OASDI	1,344,604	866,635	64.45%
3400	Health & Welfare	5,432,338	3,758,931	69.20%
3500	Unemployment Ins.	162,237	108,903	67.13%
3600	Workers' Comp.	897,690	586,089	65.29%
3800	Alternative Retirement Plan	113,991	72,829	63.89%
3900	Other Benefits	-	570	0.00%
	TOTAL EMPLOYEE BENEFITS	10,979,755	7,381,247	67.23%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	11,165	45.07%
4300	Instructional Materials & Supplies	233,932	145,978	62.40%
4400	Software	-	231	0.00%
4500	Non-Instructional Supplies/Equip	868,288	491,554	56.61%
4600	Transportation Supplies	65,390	55,643	85.09%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,192,385	704,572	59.09%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	478,048	287,001	60.04%
5200	Conferences & Travel	186,619	94,186	50.47%
5300	Dues & Memberships	534,000	392,562	73.51%
5400	Insurance	571,589	502,749	87.96%
5500	Utilities	1,681,742	1,076,319	64.00%
5600	Rentals & Repairs	560,138	339,112	60.54%
5700	Legal, Audit, Elections	814,930	814,515	99.95%
5800	Other Services, Misc.	1,520,910	982,084	64.57%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,347,976	4,488,528	70.71%
6000	CAPITAL OUTLAY			
6100	Site Improvement	38,108	0	0.00%
6200	Building & Improvements	-	0	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	17,816	20.22%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	591,162	486,622	82.32%
7310	Interfund Transfers Out	203,879	125,000	61.31%
7400	Other Transfers	-	-27,916	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	583,706	73.42%
GRAND TOTAL EXPENDITURES		58,257,566	39,664,443	68.08%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	133,205	39.67%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	59,032	66.63%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,144	340,571	49.85%
8171	Career Tech	-	635,391	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM	704,792	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	0	0.00%
8194/98	ARRA	-	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	485,878	38.11%
8203	Trio Grant	267,588	109,620	40.97%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	45,823	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	2,183,160	61.95%

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Period Ending March 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	548,506	87.38%
8615	Enrollment Fee Financial Asst.	62,247	99,492	159.83%
8616	BFAP Administration	512,933	354,712	69.15%
8617	Early College High School	178,426	75,426	42.27%
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	413,005	68.39%
8625	CARE	197,076	135,021	68.51%
8626	Disabled Student Progr Svcs	495,268	404,803	81.73%
8627	CalWorks	485,430	379,692	78.22%
8628	Matriculation	393,814	453,899	115.26%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	274,848	68.10%
8631	DSS/CalWorks	115,000	7,372	6.41%
8640	Tanf - State (50%)	88,591	59,032	66.63%
8642	Tanf (CDC)	40,585	7,384	18.19%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	20,322	272.37%
8663	Foster Parent Training Program	197,689	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	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	3,854,240	73.08%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending March 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	0	0.00%
8823	Boston Reed College	77,773	3,179	4.09%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	-	34,689	100.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	5,750	57.50%
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	12,391	80.07%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	47,500	70,093	147.57%
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	-	384	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	126,486	76.03%
GRAND TOTAL REVENUE		8,963,883	6,163,887	68.76%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	658,845	295,499	44.85%
1200	Regular, Non-Teaching	1,153,505	742,216	64.34%
1300	Adjunct, Teaching	146,926	127,729	86.93%
1400	Other, Non-teaching	284,526	202,523	71.18%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	2,243,802	1,367,967	60.97%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,456,379	1,009,272	69.30%
2200	Regular, Instr. Aides	-	30,834	0.00%
2300	Hourly, Non-Instr.	628,237	643,471	102.42%
2400	Hrly, Instr. Aides	133,668	18,335	13.72%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	2,218,283	1,701,912	76.72%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	141,250	99,504	70.45%
3200	PERS	155,600	104,047	66.87%
3300	OASDI	151,233	112,714	74.53%
3400	Health & Welfare	628,132	408,479	65.03%
3500	Unemployment Ins.	14,127	7,707	54.55%
3600	Workers' Comp.	86,586	66,820	77.17%
3800	Alternative Retirement Plan	1,764	5,347	303.15%
3900	Other Benefits		735	0.00%
	TOTAL EMPLOYEE BENEFITS	1,178,692	805,353	68.33%
4000 SUPPLIES				
4100	Textbooks	-	570	0.00%
4200	Books & Other Reference Mat'l	110,108	42,971	39.03%
4300	Instructional Materials & Supplies	622,730	286,238	45.97%
4400	Software	105,132	26,733	25.43%
4500	Non-Instructional Supplies/Equip	242,897	109,712	45.17%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	7,061	70.03%
	TOTAL SUPPLIES	1,090,950	473,286	43.38%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	564,490	431,250	76.40%
5200	Conferences & Travel	168,275	126,724	75.31%
5300	Dues & Memberships	134,976	92,091	68.23%
5400	Insurance	-	0	0.00%
5500	Utilities	-	-125	0.00%
5600	Rentals & Repairs	50,927	77,132	151.46%
5700	Legal, Audit, Elections	3,027	0	0.00%
5800	Other Services, Misc.	4,639	1,528	32.94%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	926,334	728,600	78.65%
6000	CAPITAL OUTLAY			
6100	Site Improvement	147,800	262,859	177.85%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	295,552	67,829	22.95%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	443,352	330,688	74.59%
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	37,628	82.44%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	93	1.24%
7900	Reserve for Contingency	1,083,518	0	0.00%
	TOTAL OTHER OUTGO	1,143,689	37,721	3.30%
GRAND TOTAL EXPENDITURES		9,245,102	5,445,526	58.90%