

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending June 30, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	249,105	74.19%
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	814,378	63.87%
8203	Trio Grant	267,588	190,108	71.04%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	82,023	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	10,994	161.26%
8290	Misc Federal Income	20,000	16,366	81.83%
TOTAL FEDERAL REVENUE		3,546,416	3,292,221	92.83%

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Period Ending June 30, 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	34,647,839	74.36%
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	168,426	94.40%
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	557,931	92.39%
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	348,918	86.46%
8631	DSS/CalWorks	115,000	0	0.00%
8640	Tanf - State (50%)	88,591	80,179	90.50%
8642	Tanf (CDC)	40,585	18,025	44.41%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,887	293.35%
8660	Interest	0	96,619	100.00%
8663	Foster Parent Training Program	197,689	67,662	34.23%
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	1,173,537	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	1,224	100.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		52,477,347	39,838,457	75.92%

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Period Ending June 30, 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	12,720	100.00%
8821	AERO Institute	15,624	7,812	50.00%
8823	Boston Reed College	77,773	6,872	8.84%
8825	Auxiliary Services Contrib	115,000	107,922	93.85%
8828	DSS/CalWorks	0	52,021	100.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	1,524	15.24%
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	10,000	100.00%
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	196,343	413.35%
8874	Enrollment	2,607,156	2,522,594	96.76%
8877	Instructional/Lab Fees	94,286	67,133	71.20%
8879	Transcript Charges	10,583	9,671	91.39%
8880	Nonresident Tuition	338,563	296,736	87.65%
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	6,689	102.91%
8890	Other Local Revenues	80,000	24,995	31.24%
8893	Other Local Revenue Contracts	20,000	24,839	124.20%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,812,449	10,346,097	105.44%
GRAND TOTAL REVENUE		65,836,212	53,476,774	81.23%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending June 30, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,612,183	13,346,824	98.05%
1200	Regular, Non-Teaching	5,156,056	4,883,286	94.71%
1300	Adjunct, Teaching	10,471,300	8,930,394	85.28%
1400	Other, Non-teaching	1,078,555	870,381	80.70%
1900	Error Account	0	0	0.00%
	TOTAL ACADEMIC SALARIES	30,318,094	28,030,885	92.46%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,748,090	8,883,250	91.13%
2200	Regular, Instr. Aides	1,065,220	1,062,326	99.73%
2300	Hourly, Non-Instr.	1,874,688	1,830,825	97.66%
2400	Hrly, Instr. Aides	310,295	201,160	64.83%
2900	Other Classified	0	0	0.00%
	TOTAL CLASSIFIED SALARIES	12,998,292	11,977,562	92.15%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,126,982	1,946,082	91.50%
3200	PERS	1,198,763	1,014,584	84.64%
3300	OASDI	1,495,837	1,325,694	88.63%
3400	Health & Welfare	6,060,470	5,892,072	97.22%
3500	Unemployment Ins.	176,364	158,222	89.71%
3600	Workers' Comp.	984,276	883,846	89.80%
3800	Alternative Retirement Plan	115,755	106,999	92.44%
3900	Other Benefits	0	150	0.00%
	TOTAL EMPLOYEE BENEFITS	12,158,447	11,327,650	93.17%
4000 SUPPLIES				
4100	Textbooks	0	570	0.00%
4200	Books & Other Reference Mat'l	134,883	92,867	68.85%
4300	Instructional Materials & Supplies	856,662	818,199	95.51%
4400	Software	105,132	48,260	45.90%
4500	Non-Instructional Supplies/Equip	1,111,185	876,622	78.89%
4600	Transportation Supplies	65,390	66,685	101.98%
4700	Food Supplies	10,083	8,520	84.50%
	TOTAL SUPPLIES	2,283,335	1,911,723	83.73%

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		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,042,538	1,031,920	98.98%
5200	Conferences & Travel	354,894	291,525	82.14%
5300	Dues & Memberships	668,976	699,413	104.55%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,455,476	86.55%
5600	Rentals & Repairs	611,065	515,148	84.30%
5700	Legal, Audit, Elections	817,957	870,775	106.46%
5800	Other Services, Misc.	1,525,549	1,566,409	102.68%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,274,310	6,935,415	95.34%
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	120,879	34.98%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	531,460	419,542	78.94%
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	61,496,007	91.10%

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Period Ending June 30, 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	16,366	81.83%
TOTAL FEDERAL REVENUE		22,600	19,296	85.38%

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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	34,647,839	74.36%
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	1,173,537	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	-	1,224	100.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,203,652	35,001,339	74.15%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 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	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	107,922	93.85%
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	10,000	100.00%
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	2,522,594	96.76%
8877	Instructional/Lab Fees	94,286	67,133	71.20%
8879	Transcript Charges	10,583	9,671	91.39%
8880	Nonresident Tuition	338,563	296,736	87.65%
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	6,689	102.91%
8890	Other Local Revenues	80,000	24,566	30.71%
8893	Other Local Revenue Contracts	20,000	24,839	124.20%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,646,077	10,064,803	104.34%
GRAND TOTAL REVENUE		56,872,329	45,085,438	79.27%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,953,338	12,936,710	99.87%
1200	Regular, Non-Teaching	4,002,551	3,890,648	97.20%
1300	Adjunct, Teaching	10,324,374	8,742,589	84.68%
1400	Other, Non-teaching	794,029	584,330	73.59%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	28,074,292	26,154,278	93.16%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,291,711	7,475,645	90.16%
2200	Regular, Instr. Aides	1,065,220	1,016,652	95.44%
2300	Hourly, Non-Instr.	1,246,451	962,195	77.19%
2400	Hrly, Instr. Aides	176,627	176,878	100.14%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	10,780,009	9,631,370	89.34%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,985,732	1,810,251	91.16%
3200	PERS	1,043,163	870,361	83.43%
3300	OASDI	1,344,604	1,170,832	87.08%
3400	Health & Welfare	5,432,338	5,288,633	97.35%
3500	Unemployment Ins.	162,237	147,607	90.98%
3600	Workers' Comp.	897,690	790,607	88.07%
3800	Alternative Retirement Plan	113,991	98,881	86.74%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	10,979,755	10,177,172	92.69%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	12,231	49.37%
4300	Instructional Materials & Supplies	233,932	202,045	86.37%
4400	Software	-	688	0.00%
4500	Non-Instructional Supplies/Equip	868,288	676,208	77.88%
4600	Transportation Supplies	65,390	66,685	101.98%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,192,385	957,857	80.33%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	478,048	412,377	86.26%
5200	Conferences & Travel	186,619	121,736	65.23%
5300	Dues & Memberships	534,000	572,544	107.22%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,455,601	86.55%
5600	Rentals & Repairs	560,138	435,967	77.83%
5700	Legal, Audit, Elections	814,930	870,775	106.85%
5800	Other Services, Misc.	1,520,910	1,564,783	102.88%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,347,976	5,938,531	93.55%
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	586,130	99.15%
7310	Interfund Transfers Out	203,879	170,000	83.38%
7400	Other Transfers	-	62,023	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	818,154	102.91%
GRAND TOTAL EXPENDITURES		58,257,566	53,744,147	92.25%

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Period Ending June 30, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	249,105	74.19%
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	814,378	63.87%
8203	Trio Grant	267,588	190,108	71.04%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	82,023	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	3,272,924	92.88%

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Period Ending June 30, 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	168,426	94.40%
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	557,931	92.39%
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	348,918	86.46%
8631	DSS/CalWorks	115,000	0	0.00%
8640	Tanf - State (50%)	88,591	80,179	90.50%
8642	Tanf (CDC)	40,585	18,025	44.41%
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	67,662	34.23%
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	4,837,118	91.72%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 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	6,872	8.84%
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	1,524	15.24%
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	196,343	413.35%
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	281,294	169.08%
GRAND TOTAL REVENUE		8,963,883	8,391,337	93.61%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2010

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	658,845	410,113	62.25%
1200	Regular, Non-Teaching	1,153,505	992,638	86.05%
1300	Adjunct, Teaching	146,926	187,805	127.82%
1400	Other, Non-teaching	284,526	286,051	100.54%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	2,243,802	1,876,607	83.64%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,456,379	1,407,605	96.65%
2200	Regular, Instr. Aides	-	45,674	0.00%
2300	Hourly, Non-Instr.	628,237	868,630	138.26%
2400	Hrly, Instr. Aides	133,668	24,282	18.17%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	2,218,283	2,346,191	105.77%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	141,250	135,831	96.16%
3200	PERS	155,600	144,223	92.69%
3300	OASDI	151,233	154,862	102.40%
3400	Health & Welfare	628,132	603,440	96.07%
3500	Unemployment Ins.	14,127	10,615	75.14%
3600	Workers' Comp.	86,586	93,239	107.68%
3800	Alternative Retirement Plan	1,764	8,118	460.18%
3900	Other Benefits		150	0.00%
	TOTAL EMPLOYEE BENEFITS	1,178,692	1,150,478	97.61%
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	616,154	98.94%
4400	Software	105,132	47,571	45.25%
4500	Non-Instructional Supplies/Equip	242,897	200,415	82.51%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	8,520	84.50%
	TOTAL SUPPLIES	1,090,950	953,866	87.43%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2010

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	564,490	619,543	109.75%
5200	Conferences & Travel	168,275	169,789	100.90%
5300	Dues & Memberships	134,976	126,869	93.99%
5400	Insurance	-	0	0.00%
5500	Utilities	-	-125	0.00%
5600	Rentals & Repairs	50,927	79,182	155.48%
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	996,884	107.62%
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	88,773	30.04%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	443,352	352,756	79.57%
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	-10	-0.13%
7900	Reserve for Contingency	1,083,518	0	0.00%
	TOTAL OTHER OUTGO	1,143,689	75,077	6.56%
GRAND TOTAL EXPENDITURES		9,245,102	7,751,860	83.85%