

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

REVENUE

FEDERAL REVENUE

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
8121	Federal College Work Study	335,761	0	0.00%
8140	Tanf - Federal (50%)	57,375	7,088	12.35%
8160	Veteran's Education	2,600	0	0.00%
8170	Vocation Technical Education	482,906	0	0.00%
8171	Career Tech	0	635,391	100.00%
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	642,479	34.97%

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Period Ending September 30, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8610	General Apportionments	45,910,427	10,744,577	23.40%
8611	Basic Skills - AB1802 One Time	333,003	375,231	112.68%
8615	Enrollment Fee Financial Asst.	50,460	9,960	19.74%
8616	BFAP Administration	354,138	94,926	26.80%
8617	Early College High School	64,800	75,426	116.40%
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	1,520	3,816	251.03%
8623	Responsive Training Fund (RTF)	0	341,401	100.00%
8624	EOPS	454,133	96,627	21.28%
8625	CARE	74,850	31,532	42.13%
8626	Disabled Student Progr Svcs	641,617	71,884	11.20%
8627	CalWorks	628,853	77,669	12.35%
8628	Matriculation	550,303	250,778	45.57%
8629	Telecom And Tech Infr	24,504	49,676	202.73%
8630	Nursing Enrollment	285,940	106,699	37.32%
8631	DSS/CalWorks	24,199	0	0.00%
8640	Tanf - State (50%)	57,375	7,088	12.35%
8642	Tanf (CDC)	49,334	5,918	12.00%
8655	Instructional Block Grant	0	122,469	100.00%
8657	Staff Diversity	12,383	17,080	137.93%
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	860	100.00%
8691	Adjunct Faculty Parity	60,519	38,417	63.48%
8692	Adjunct Office Hours	293,223	7,653	2.61%
8693	Adjunct Health Costs	13,832	1,980	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		51,368,160	12,575,376	24.48%

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Period Ending September 30, 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	14,103	10.78%
8813	Tax Allocation, Unsecured Roll	274,099	242,650	88.53%
8816	Prior Years Taxes	310,048	199,111	64.22%
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	1,432,360	58.71%
8877	Instructional/Lab Fees	94,286	34,603	36.70%
8879	Transcript Charges	10,583	1,779	16.81%
8880	Nonresident Tuition	312,782	182,379	58.31%
8881	Parking Services-Public Transp	250,000	88,390	35.36%
8887	Audit Refunds/Challenges	20,000	3,548	17.74%
8889	Library Book Fines	6,500	1,627	25.03%
8890	Other Local Revenues	25,000	1,302	5.21%
8893	Other Local Revenue Contracts	15,000	3,791	25.27%
8894	Royalty Revenue	500	0	0.00%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		10,058,896	2,233,866	22.21%
GRAND TOTAL REVENUE		63,264,525	15,451,721	24.42%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending September 30, 2009

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	13,637,885	2,447,826	17.95%
1200	Regular, Non-Teaching	4,752,209	1,094,836	23.04%
1300	Adjunct, Teaching	11,120,905	1,451,595	13.05%
1400	Other, Non-teaching	1,043,013	252,940	24.25%
1900	Error Account	0	0	0.00%
	TOTAL ACADEMIC SALARIES	30,554,012	5,247,196	17.17%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,807,217	1,587,989	16.19%
2200	Regular, Instr. Aides	1,165,084	185,149	15.89%
2300	Hourly, Non-Instr.	2,192,044	336,123	15.33%
2400	Hrly, Instr. Aides	288,699	18,375	6.36%
2900	Other Classified	0	0	0.00%
	TOTAL CLASSIFIED SALARIES	13,453,044	2,127,635	15.82%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,139,350	387,931	18.13%
3200	PERS	1,099,328	184,650	16.80%
3300	OASDI	1,500,776	263,131	17.53%
3400	Health & Welfare	6,564,718	268,990	4.10%
3500	Unemployment Ins.	152,675	22,500	14.74%
3600	Workers' Comp.	1,010,492	162,367	16.07%
3800	Alternative Retirement Plan	128,552	9,997	7.78%
3900	Other Benefits	0	9,119	0.00%
	TOTAL EMPLOYEE BENEFITS	12,595,891	1,308,686	10.39%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	112,095	17,724	15.81%
4300	Instructional Materials & Supplies	863,206	78,963	9.15%
4400	Software	0	11,131	0.00%
4500	Non-Instructional Supplies/Equip	1,329,744	222,105	16.70%
4600	Transportation Supplies	65,872	13,304	20.20%
4700	Food Supplies	3,673	1,011	27.51%
	TOTAL SUPPLIES	2,374,590	344,237	14.50%

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Period Ending September 30, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	781,120	94,382	12.08%
5200	Conferences & Travel	373,729	21,516	5.76%
5300	Dues & Memberships	775,424	271,628	35.03%
5400	Insurance	571,589	497,295	87.00%
5500	Utilities	1,258,466	352,961	28.05%
5600	Rentals & Repairs	522,890	95,710	18.30%
5700	Legal, Audit, Elections	691,201	134,707	19.49%
5800	Other Services, Misc.	1,559,141	188,773	12.11%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	6,533,560	1,656,973	25.36%
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	264	1.52%
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	462,777	57.24%
GRAND TOTAL EXPENDITURES		66,647,649	11,147,503	16.73%

FISCAL YEAR 2009-2010
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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending September 30, 2009

REVENUE

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
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%

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	45,910,427	10,744,577	23.40%
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	-	860	100.00%
8691	Adjunct Faculty Parity	60,519	38,417	63.48%
8692	Adjunct Office Hours	293,223	7,653	2.61%
8693	Adjunct Health Costs	13,832	1,980	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,591,264	10,793,487	22.68%

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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	14,103	10.78%
8813	Tax Allocation, Unsecured Roll	274,099	242,650	88.53%
8816	Prior Years Taxes	310,048	199,111	64.22%
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	1,432,360	58.71%
8877	Instructional/Lab Fees	94,286	34,603	36.70%
8879	Transcript Charges	10,583	1,779	16.81%
8880	Nonresident Tuition	312,782	182,379	58.31%
8881	Parking Services-Public Transp	250,000	88,390	35.36%
8887	Audit Refunds/Challenges	20,000	3,548	17.74%
8889	Library Book Fines	6,500	1,627	25.03%
8890	Other Local Revenues	25,000	1,074	4.30%
8893	Other Local Revenue Contracts	15,000	3,791	25.27%
8894	Royalty Revenue	500	0	0.00%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,908,148	2,221,500	22.42%
GRAND TOTAL REVENUE		57,519,098	13,014,987	22.63%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending September 30, 2009

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,370,889	2,377,936	17.78%
1200	Regular, Non-Teaching	3,908,258	884,335	22.63%
1300	Adjunct, Teaching	10,961,322	1,433,054	13.07%
1400	Other, Non-teaching	790,638	161,192	20.39%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		29,031,107	4,856,516	16.73%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,439,713	1,344,915	15.94%
2200	Regular, Instr. Aides	1,120,070	177,677	15.86%
2300	Hourly, Non-Instr.	1,286,514	171,737	13.35%
2400	Hrly, Instr. Aides	216,643	12,021	5.55%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		11,062,940	1,706,350	15.42%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,018,321	358,369	17.76%
3200	PERS	948,408	159,493	16.82%
3300	OASDI	1,338,422	231,098	17.27%
3400	Health & Welfare	5,993,143	250,173	4.17%
3500	Unemployment Ins.	133,520	20,321	15.22%
3600	Workers' Comp.	923,478	144,439	15.64%
3800	Alternative Retirement Plan	124,007	9,387	7.57%
3900	Other Benefits	-	6,446	0.00%
TOTAL EMPLOYEE BENEFITS		11,479,299	1,179,726	10.28%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	27,528	5,069	18.42%
4300	Instructional Materials & Supplies	259,925	33,078	12.73%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	900,417	194,886	21.64%
4600	Transportation Supplies	65,872	13,304	20.20%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		1,253,742	246,338	19.65%

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	285,803	19,398	6.79%
5200	Conferences & Travel	236,619	7,198	3.04%
5300	Dues & Memberships	527,778	209,388	39.67%
5400	Insurance	571,589	497,295	87.00%
5500	Utilities	1,258,466	352,961	28.05%
5600	Rentals & Repairs	514,843	58,336	11.33%
5700	Legal, Audit, Elections	689,540	134,707	19.54%
5800	Other Services, Misc.	1,554,600	188,195	12.11%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	5,639,238	1,467,478	26.02%
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	9,918,521	16.69%

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REVENUE

FEDERAL REVENUE

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
8121	Federal College Work Study	335,761	0	0.00%
8140	Tanf - Federal (50%)	57,375	7,088	12.35%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	482,906	0	0.00%
8171	Career Tech	-	635,391	100.00%
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	642,479	35.34%

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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	375,231	112.68%
8615	Enrollment Fee Financial Asst.	50,460	9,960	19.74%
8616	BFAP Administration	354,138	94,926	26.80%
8617	Early College High School	64,800	75,426	116.40%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	43,710	100.00%
8620	Trans & Artic Reapprop 1X	1,520	3,816	251.03%
8623	Responsive Training Fund	-	341,401	100.00%
8624	EOPS	454,133	96,627	21.28%
8625	CARE	74,850	31,532	42.13%
8626	Disabled Student Progr Svcs	641,617	71,884	11.20%
8627	CalWorks	628,853	77,669	12.35%
8628	Matriculation	550,303	250,778	45.57%
8629	Telecom And Tech Infr	24,504	49,676	202.73%
8630	Nursing Enrollment	285,940	106,699	37.32%
8631	DSS/CalWorks	24,199	0	0.00%
8640	Tanf - State (50%)	57,375	7,088	12.35%
8642	Tanf (CDC)	49,334	5,918	12.00%
8655	Instructional Block Grant	-	122,469	100.00%
8657	Staff Diversity	12,383	17,080	137.93%
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	1,781,889	47.18%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending September 30, 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	-	228	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	12,366	8.20%
GRAND TOTAL REVENUE		5,745,427	2,436,734	42.41%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	266,996	69,890	26.18%
1200	Regular, Non-Teaching	843,951	210,501	24.94%
1300	Adjunct, Teaching	159,583	18,541	11.62%
1400	Other, Non-teaching	252,375	91,748	36.35%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	1,522,905	390,680	25.65%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,367,504	243,074	17.77%
2200	Regular, Instr. Aides	45,014	7,471	16.60%
2300	Hourly, Non-Instr.	905,530	164,386	18.15%
2400	Hrly, Instr. Aides	72,056	6,354	8.82%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	2,390,104	421,285	17.63%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	121,029	29,563	24.43%
3200	PERS	150,920	25,157	16.67%
3300	OASDI	162,354	32,034	19.73%
3400	Health & Welfare	571,575	18,817	3.29%
3500	Unemployment Ins.	19,155	2,179	11.37%
3600	Workers' Comp.	87,014	17,928	20.60%
3800	Alternative Retirement Plan	4,545	610	13.42%
3900	Other Benefits		2,673	0.00%
	TOTAL EMPLOYEE BENEFITS	1,116,592	128,960	11.55%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	84,567	12,654	14.96%
4300	Instructional Materials & Supplies	603,281	45,885	7.61%
4400	Software	-	11,131	0.00%
4500	Non-Instructional Supplies/Equip	429,327	27,218	6.34%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	3,673	1,011	27.51%
	TOTAL SUPPLIES	1,120,848	97,899	8.73%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	495,317	74,984	15.14%
5200	Conferences & Travel	137,110	14,318	10.44%
5300	Dues & Memberships	247,646	62,240	25.13%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	8,047	37,374	464.45%
5700	Legal, Audit, Elections	1,661	0	0.00%
5800	Other Services, Misc.	4,541	578	12.74%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	894,322	189,495	21.19%
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	264	1.52%
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	664	3.83%
GRAND TOTAL EXPENDITURES		7,215,813	1,228,982	17.03%