

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	108,205	32.23%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	26,578	30.00%
8160	Veteran's Education	2,600	0	0.00%
8170	Vocation Technical Education	683,115	206,425	30.22%
8171	Career Tech	0	635,391	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM	369,688	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	41,301	0	0.00%
8194	ARRA One-Time Funds	0	362,646	100.00%
8201	Title V Hsi Grant	699,997	383,878	54.84%
8203	Trio Grant	267,588	121,678	45.47%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	35,823	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	3,182	46.67%
8290	Misc Federal Income	20,000	0	0.00%
TOTAL FEDERAL REVENUE		2,644,187	1,883,806	71.24%

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Period Ending January 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	26,360,154	56.58%
8611	Basic Skills - AB1802 One Time	627,732	514,070	81.89%
8615	Enrollment Fee Financial Asst.	62,247	37,348	60.00%
8616	BFAP Administration	512,933	313,882	61.19%
8617	Early College High School	147,426	75,426	51.16%
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)	341,401	429,447	125.79%
8624	EOPS	603,919	362,351	60.00%
8625	CARE	197,076	118,246	60.00%
8626	Disabled Student Progr Svcs	444,893	267,637	60.16%
8627	CalWorks	485,430	291,258	60.00%
8628	Matriculation	394,038	424,800	107.81%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	254,966	63.18%
8631	DSS/CalWorks	0	0	0.00%
8640	Tanf - State (50%)	88,591	26,578	30.00%
8642	Tanf (CDC)	0	6,252	100.00%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,105	282.87%
8660	Interest	0	21,456	100.00%
8663	Foster Parent Training Program	69,221	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	145,820	65,422	44.86%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	47,833	144,062	301.18%
8692	Adjunct Office Hours	240,109	28,696	11.95%
8693	Adjunct Health Costs	12,374	7,424	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		51,905,602	30,765,958	59.27%

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Period Ending January 31, 2010

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	2,699,688	51.08%
8812	Tax Allocation, Supp. Roll	126,033	73,801	58.56%
8813	Tax Allocation, Unsecured Roll	263,967	235,957	89.39%
8816	Prior Years Taxes	0	294,169	100.00%
8817	Eraf	256,532	528,578	206.05%
8819	AVSOMC Revenue	0	12,720	100.00%
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	28,148	100.00%
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	169	11.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	165,475	26,409	15.96%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	63,362	133.39%
8874	Enrollment	2,607,156	1,630,684	62.55%
8877	Instructional/Lab Fees	94,286	39,371	41.76%
8879	Transcript Charges	10,583	4,169	39.39%
8880	Nonresident Tuition	338,563	192,603	56.89%
8881	Parking Services-Public Transp	250,000	141,831	56.73%
8887	Audit Refunds/Challenges	20,000	10,083	50.41%
8889	Library Book Fines	6,500	3,107	47.79%
8890	Other Local Revenues	80,000	8,887	11.11%
8893	Other Local Revenue Contracts	20,000	10,365	51.82%
8894	Royalty Revenue	500	23	4.62%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,796,825	6,006,551	61.31%
GRAND TOTAL REVENUE		64,346,614	38,656,315	60.08%

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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending January 31, 2010

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	13,798,081	7,322,571	53.07%
1200	Regular, Non-Teaching	4,987,194	2,754,834	55.24%
1300	Adjunct, Teaching	10,100,743	5,067,747	50.17%
1400	Other, Non-teaching	791,723	568,111	71.76%
1900	Error Account	0	0	0.00%
	TOTAL ACADEMIC SALARIES	29,677,741	15,713,263	52.95%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,779,561	4,818,163	49.27%
2200	Regular, Instr. Aides	1,126,106	578,392	51.36%
2300	Hourly, Non-Instr.	1,447,879	1,140,712	78.79%
2400	Hrly, Instr. Aides	166,640	104,194	62.53%
2900	Other Classified	0	0	0.00%
	TOTAL CLASSIFIED SALARIES	12,520,186	6,641,461	53.05%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,095,352	1,098,987	52.45%
3200	PERS	1,104,744	555,128	50.25%
3300	OASDI	1,436,810	742,988	51.71%
3400	Health & Welfare	6,331,633	2,599,397	41.05%
3500	Unemployment Ins.	144,399	85,112	58.94%
3600	Workers' Comp.	1,246,283	493,630	39.61%
3800	Alternative Retirement Plan	123,196	54,379	44.14%
3900	Other Benefits	0	2,552	0.00%
	TOTAL EMPLOYEE BENEFITS	12,482,417	5,632,172	45.12%
4000 SUPPLIES				
4100	Textbooks	0	570	0.00%
4200	Books & Other Reference Mat'l	134,883	53,622	39.75%
4300	Instructional Materials & Supplies	834,979	325,674	39.00%
4400	Software	105,132	21,998	20.92%
4500	Non-Instructional Supplies/Equip	1,064,256	517,531	48.63%
4600	Transportation Supplies	65,390	44,727	68.40%
4700	Food Supplies	10,083	4,187	41.53%
	TOTAL SUPPLIES	2,214,723	968,307	43.72%

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	723,491	596,036	82.38%
5200	Conferences & Travel	325,614	144,953	44.52%
5300	Dues & Memberships	586,490	438,121	74.70%
5400	Insurance	571,589	503,863	88.15%
5500	Utilities	2,027,782	852,868	42.06%
5600	Rentals & Repairs	493,977	288,584	58.42%
5700	Legal, Audit, Elections	742,430	464,101	62.51%
5800	Other Services, Misc.	1,524,742	678,970	44.53%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	6,996,115	3,967,496	56.71%
6000	CAPITAL OUTLAY			
6100	Site Improvement	197,800	238,915	120.79%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	252,852	63,249	25.01%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	450,652	302,163	67.05%
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	75,000	36.79%
7400	Other Transfers	45,646	9,713	21.28%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	-240	-3.19%
7900	Reserve for Contingency	816,019	0	0.00%
	TOTAL OTHER OUTGO	1,671,231	571,094	34.17%
GRAND TOTAL EXPENDITURES		66,013,065	33,795,957	51.20%

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

REVENUE

FEDERAL REVENUE

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
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%
8194	ARRA One-Time Funds	-	362,646	100.00%
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 Improvmt 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	362,646	1604.63%

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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	26,360,154	56.58%
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	-	21,456	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	144,062	301.18%
8692	Adjunct Office Hours	240,109	28,696	11.95%
8693	Adjunct Health Costs	12,374	7,424	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,203,652	27,343,266	57.93%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	2,699,688	51.08%
8812	Tax Allocation, Supp. Roll	126,033	73,801	58.56%
8813	Tax Allocation, Unsecured Roll	263,967	235,957	89.39%
8816	Prior Years Taxes	0	294,169	100.00%
8817	Eraf	256,532	528,578	206.05%
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	19,510	13.01%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	1,630,684	62.55%
8877	Instructional/Lab Fees	94,286	39,371	41.76%
8879	Transcript Charges	10,583	4,169	39.39%
8880	Nonresident Tuition	338,563	192,603	56.89%
8881	Parking Services-Public Transp	250,000	141,831	56.73%
8887	Audit Refunds/Challenges	20,000	10,083	50.41%
8889	Library Book Fines	6,500	3,107	47.79%
8890	Other Local Revenues	80,000	8,549	10.69%
8893	Other Local Revenue Contracts	20,000	10,365	51.82%
8894	Royalty Revenue	500	23	4.62%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,646,077	5,905,375	61.22%
GRAND TOTAL REVENUE		56,872,329	33,611,287	59.10%

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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending January 31, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,139,236	7,121,836	54.20%
1200	Regular, Non-Teaching	4,052,964	2,265,372	55.89%
1300	Adjunct, Teaching	9,969,104	4,971,565	49.87%
1400	Other, Non-teaching	729,597	405,891	55.63%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		27,890,901	14,764,664	52.94%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,323,182	4,296,433	51.62%
2200	Regular, Instr. Aides	1,126,106	555,418	49.32%
2300	Hourly, Non-Instr.	945,966	628,892	66.48%
2400	Hrly, Instr. Aides	159,296	88,314	55.44%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		10,554,550	5,569,057	52.76%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,973,507	1,023,876	51.88%
3200	PERS	970,520	477,585	49.21%
3300	OASDI	1,306,353	659,640	50.49%
3400	Health & Welfare	5,789,793	2,330,533	40.25%
3500	Unemployment Ins.	132,213	79,319	59.99%
3600	Workers' Comp.	1,171,592	441,513	37.68%
3800	Alternative Retirement Plan	121,676	51,791	42.56%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		11,465,654	5,064,256	44.17%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	7,935	32.03%
4300	Instructional Materials & Supplies	233,932	118,423	50.62%
4400	Software	-	85	0.00%
4500	Non-Instructional Supplies/Equip	896,359	426,926	47.63%
4600	Transportation Supplies	65,390	44,727	68.40%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		1,220,456	598,095	49.01%

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CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	257,223	242,990	94.47%
5200	Conferences & Travel	186,619	53,081	28.44%
5300	Dues & Memberships	475,000	350,862	73.87%
5400	Insurance	571,589	503,863	88.15%
5500	Utilities	2,027,782	852,868	42.06%
5600	Rentals & Repairs	451,911	287,192	63.55%
5700	Legal, Audit, Elections	739,930	400,852	54.17%
5800	Other Services, Misc.	1,520,910	658,422	43.29%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,230,964	3,350,130	53.77%
6000	CAPITAL OUTLAY			
6100	Site Improvement	50,000	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	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	100,000	0	0.00%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	591,162	486,622	82.32%
7310	Interfund Transfers Out	203,879	75,000	36.79%
7400	Other Transfers	-	-10,835	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	550,787	69.28%
GRAND TOTAL EXPENDITURES		58,257,566	29,896,989	51.32%

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

REVENUE

FEDERAL REVENUE

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
8121	Federal College Work Study	335,761	108,205	32.23%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	26,578	30.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,115	206,425	30.22%
8171	Career Tech	-	635,391	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM	369,688	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	41,301	0	0.00%
8201	Title V Hsi Grant	699,997	383,878	54.84%
8203	Trio Grant	267,588	121,678	45.47%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	35,823	100.00%
8206	NSF Space Tech Grant NSF0532618	6,818	3,182	46.67%
8290	Misc Federal Income	-	0	0.00%
TOTAL FEDERAL REVENUE		2,621,587	1,521,160	58.02%

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Period Ending January 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	514,070	81.89%
8615	Enrollment Fee Financial Asst.	62,247	37,348	60.00%
8616	BFAP Administration	512,933	313,882	61.19%
8617	Early College High School	147,426	75,426	51.16%
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	341,401	429,447	125.79%
8624	EOPS	603,919	362,351	60.00%
8625	CARE	197,076	118,246	60.00%
8626	Disabled Student Progr Svcs	444,893	267,637	60.16%
8627	CalWorks	485,430	291,258	60.00%
8628	Matriculation	394,038	424,800	107.81%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	254,966	63.18%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	88,591	26,578	30.00%
8642	Tanf (CDC)	-	6,252	100.00%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,105	282.87%
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	145,820	65,422	44.86%
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		4,701,950	3,422,691	72.79%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending January 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	-	0	0.00%
8823	Boston Reed College	77,773	2,429	3.12%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	-	28,148	100.00%
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	6,899	44.58%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	47,500	63,362	133.39%
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	-	338	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	101,176	67.12%
GRAND TOTAL REVENUE		7,474,285	5,045,027	67.50%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	658,845	200,735	30.47%
1200	Regular, Non-Teaching	934,230	489,462	52.39%
1300	Adjunct, Teaching	131,639	96,182	73.07%
1400	Other, Non-teaching	62,126	162,220	261.11%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	1,786,840	948,599	53.09%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	1,456,379	521,730	35.82%
2200	Regular, Instr. Aides	-	22,974	0.00%
2300	Hourly, Non-Instr.	501,913	511,819	101.97%
2400	Hrly, Instr. Aides	7,344	15,880	216.24%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	1,965,636	1,072,404	54.56%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	121,845	75,111	61.65%
3200	PERS	134,224	77,543	57.77%
3300	OASDI	130,457	83,348	63.89%
3400	Health & Welfare	541,840	268,864	49.62%
3500	Unemployment Ins.	12,186	5,794	47.54%
3600	Workers' Comp.	74,691	52,117	69.78%
3800	Alternative Retirement Plan	1,520	2,588	170.26%
3900	Other Benefits		2,552	0.00%
	TOTAL EMPLOYEE BENEFITS	1,016,763	567,916	55.86%
4000	SUPPLIES			
4100	Textbooks	-	570	0.00%
4200	Books & Other Reference Mat'l	110,108	45,687	41.49%
4300	Instructional Materials & Supplies	601,047	207,251	34.48%
4400	Software	105,132	21,913	20.84%
4500	Non-Instructional Supplies/Equip	167,897	90,605	53.96%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	4,187	41.53%
	TOTAL SUPPLIES	994,267	370,212	37.23%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	466,268	353,046	75.72%
5200	Conferences & Travel	138,995	91,872	66.10%
5300	Dues & Memberships	111,490	87,259	78.27%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	42,066	1,393	3.31%
5700	Legal, Audit, Elections	2,500	63,249	2529.95%
5800	Other Services, Misc.	3,832	20,547	536.21%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	765,151	617,366	80.69%
6000	CAPITAL OUTLAY			
6100	Site Improvement	147,800	238,915	161.65%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	202,852	63,249	31.18%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	350,652	302,163	86.17%
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	20,547	45.01%
7500	Student Grants & Payments	7,000	0	0.00%
7600	Payments for Students	7,525	-240	-3.19%
7900	Reserve for Contingency	816,019	0	0.00%
	TOTAL OTHER OUTGO	876,190	20,307	2.32%
GRAND TOTAL EXPENDITURES		7,755,499	3,898,968	50.27%