

Antelope Valley College Auxiliary Service Fund
Balance Sheet
As of February 28, 2010

ASSETS

Revised 5/3/10

Master Auxiliary Account	113,772.54
Money Market	<u>168,865.87</u>

TOTAL ASSETS	<u>\$ 282,638.41</u>
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LIABILITIES & EQUITY

Retained Earnings	287,413.24
Net Income	<u>-4,774.83</u>

TOTAL LIABILITIES & EQUITY	<u>\$ 282,638.41</u>
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Antelope Valley College Auxiliary Service Fund
Income Statement

February 1, 2010 through February 28, 2010

Income

Revised 5/3/10

Interest Income	38.86	
A.V.S.O.M.C.	800.00	
Auto Technology	1,000.00	
Band	7.59	
Campus Security	320.21	
Friends of the Gallery	35.00	
Job Placement	878.00	
Marauder Athletics	2,063.58	
Parking Citation	2,635.00	
Recycling Program	32.40	
Theatre Arts	900.00	
Track	260.00	
Vesalius (Anatomy)	<u>1,492.00</u>	
Total Income		\$ 10,462.64

Expense

AVSOMC - E	1,108.25	
AVC Hoops - E	372.11	
Crusader - E	1,325.00	
Friends of the Gallery - E	279.15	
Job Placement - E	319.14	
Parking Citation - E	10,802.50	
Track - E	<u>1,031.32</u>	
Total Expense		\$ (15,237.47)

Net Income \$ (4,774.83)

Antelope Valley College Auxiliary Service Fund
Balance Sheet
As of March 31, 2010

ASSETS

Revised 5/3/10

Master Auxiliary Account	114,158.25
Money Market	<u>168,911.68</u>

TOTAL ASSETS	<u>\$ 283,069.93</u>
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LIABILITIES & EQUITY

Retained Earnings	282,638.41
Net Income	<u>431.52</u>

TOTAL LIABILITIES & EQUITY	<u>\$ 283,069.93</u>
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Antelope Valley College Auxiliary Service Fund
Income Statement

March 1, 2010 through March 31, 2010

Ordinary Income/Expense

Revised 5/3/10

Income

Interest income	45.81	
A.V.S.O.M.C.	3,987.00	
Auto Technology	1,000.00	
Campus Security	184.48	
Child Development Center	1,789.21	
Jazz Ensemble	450.00	
Maintenance	5.00	
Parking Citation	2,197.00	
Recycling Program	820.39	
Track	50.00	
	<u> </u>	
Total Income		\$ 10,528.89

Expense

AVSOMC - E	3,329.28	
AVC Hoops - E	418.30	
Friends of the Gallery - E	238.53	
Marauder Athletics-E	212.30	
Parking Citation - E	945.92	
Recycling Program - E	2,642.19	
Theatre Arts - E	1,453.76	
Track - E	653.20	
Volleyball - E	203.89	
	<u> </u>	
Total Expense		\$(10,097.37)

Net Income		\$ 431.52
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Antelope Valley College Auxiliary Service Fund
Balance Sheet
As of April 30, 2010

ASSETS

Master Auxiliary Account	117,974.66
Money Market	<u>168,953.33</u>

TOTAL ASSETS \$ 286,927.99

LIABILITIES & EQUITY

Retained Earnings	283,069.93
Net Income	<u>3,858.06</u>

TOTAL LIABILITIES & EQUITY \$ 286,927.99

**Antelope Valley College Auxiliary Service Fund
Income Statement**

April 1, 2010 through April 30, 2010

Ordinary Income/Expense

Income

Interest Income	41.65	
Auto Technology	1,000.00	
Campus Security	320.75	
Crusader	715.00	
Friends of the Gallery	2,050.00	
Job Placement	150.00	
Parking Citation	1,310.00	
Recycling Program	12.00	
Theatre Arts	900.00	
Track	<u>6,160.00</u>	
Total Income		\$ 12,659.40

Expense

AVSOMC - E	923.45	
Child Development Center - E	1,788.68	
Crusader - E	2,146.24	
Dance Dimensions - E	1,993.09	
Jazz Ensemble - E	400.00	
Job Placement - E	67.83	
Program Enrichment - E	62.56	
Recycling Program - E	442.91	
Track - E	785.46	
Volleyball - E	<u>191.12</u>	
Total Expense		\$ (8,801.34)

Net Income \$ 3,858.06

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

REVENUE

FEDERAL REVENUE

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
8121	Federal College Work Study	335,761	193,205	57.54%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	73,234	82.66%
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	36,000	5.11%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	18,805	56.30%
8194/98	ARRA One-Time Funds	0	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	614,378	48.19%
8203	Trio Grant	267,588	154,620	57.78%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	53,823	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	2,496,597	70.40%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending April 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	31,872,006	68.41%
8611	Basic Skills - AB1802 One Time	627,732	602,622	96.00%
8615	Enrollment Fee Financial Asst.	62,247	109,709	176.25%
8616	BFAP Administration	512,933	434,573	84.72%
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	509,342	84.34%
8625	CARE	197,076	166,382	84.43%
8626	Disabled Student Progr Svcs	495,268	501,856	101.33%
8627	CalWorks	485,430	472,266	97.29%
8628	Matriculation	393,814	516,305	131.10%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	328,412	81.38%
8631	DSS/CalWorks	115,000	54,902	47.74%
8640	Tanf - State (50%)	88,591	73,234	82.66%
8642	Tanf (CDC)	40,585	16,107	39.69%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,365	286.35%
8660	Interest	0	37,493	100.00%
8663	Foster Parent Training Program	197,689	33,340	16.86%
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	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	201,687	421.65%
8692	Adjunct Office Hours	240,109	13,274	5.53%
8693	Adjunct Health Costs	12,374	-5,631	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		52,477,347	36,657,406	69.85%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	4,478,139	84.73%
8812	Tax Allocation, Supp. Roll	126,033	94,874	75.28%
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	337,717	100.00%
8817	Eraf	256,532	778,425	303.44%
8819	AVSOMC Revenue	0	12,720	100.00%
8821	AERO Institute	15,624	7,812	50.00%
8823	Boston Reed College	77,773	7,879	10.13%
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	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	214	14.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	165,475	66,897	40.43%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	47,500	85,711	180.44%
8874	Enrollment	2,607,156	2,512,745	96.38%
8877	Instructional/Lab Fees	94,286	46,340	49.15%
8879	Transcript Charges	10,583	8,153	77.03%
8880	Nonresident Tuition	338,563	286,688	84.68%
8881	Parking Services-Public Transp	250,000	235,288	94.12%
8887	Audit Refunds/Challenges	20,000	16,410	82.05%
8889	Library Book Fines	6,500	5,272	81.11%
8890	Other Local Revenues	80,000	21,621	27.03%
8893	Other Local Revenue Contracts	20,000	20,737	103.69%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,812,449	9,285,779	94.63%
GRAND TOTAL REVENUE		65,836,212	48,439,781	73.58%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000		
1100	Teachers Salaries	13,612,183
		10,957,717
		80.50%
1200	Regular, Non-Teaching	5,156,056
		4,045,786
		78.47%
1300	Adjunct, Teaching	10,471,300
		7,503,213
		71.66%
1400	Other, Non-teaching	1,078,555
		737,464
		68.38%
1900	Error Account	0
		0
		0.00%
TOTAL ACADEMIC SALARIES		
		30,318,094
		23,244,180
		76.67%
2000 CLASSIFIED SALARIES		
2100	Regular, Non-Instr.	9,748,090
		7,292,711
		74.81%
2200	Regular, Instr. Aides	1,065,220
		876,248
		82.26%
2300	Hourly, Non-Instr.	1,874,688
		1,497,954
		79.90%
2400	Hrly, Instr. Aides	310,295
		152,461
		49.13%
2900	Other Classified	0
		0
		0.00%
TOTAL CLASSIFIED SALARIES		
		12,998,292
		9,819,374
		75.54%
3000 EMPLOYEE BENEFITS		
3100	State Teachers Ret.	2,126,982
		1,615,389
		75.95%
3200	PERS	1,198,763
		833,900
		69.56%
3300	OASDI	1,495,837
		1,096,520
		73.30%
3400	Health & Welfare	6,060,470
		4,752,693
		78.42%
3500	Unemployment Ins.	176,364
		126,821
		71.91%
3600	Workers' Comp.	984,276
		730,398
		74.21%
3800	Alternative Retirement Plan	115,755
		87,965
		75.99%
3900	Other Benefits	0
		0
		0.00%
TOTAL EMPLOYEE BENEFITS		
		12,158,447
		9,243,686
		76.03%
4000 SUPPLIES		
4100	Textbooks	0
		570
		0.00%
4200	Books & Other Reference Mat'l	134,883
		56,630
		41.98%
4300	Instructional Materials & Supplies	856,662
		524,364
		61.21%
4400	Software	105,132
		27,421
		26.08%
4500	Non-Instructional Supplies/Equip	1,111,185
		714,722
		64.32%
4600	Transportation Supplies	65,390
		57,097
		87.32%
4700	Food Supplies	10,083
		7,695
		76.32%
TOTAL SUPPLIES		
		2,283,335
		1,388,499
		60.81%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP		
5100	Consultants	1,042,538	824,846 79.12%
5200	Conferences & Travel	354,894	248,868 70.12%
5300	Dues & Memberships	668,976	627,934 93.86%
5400	Insurance	571,589	504,749 88.31%
5500	Utilities	1,681,742	1,183,989 70.40%
5600	Rentals & Repairs	611,065	461,846 75.58%
5700	Legal, Audit, Elections	817,957	866,168 105.89%
5800	Other Services, Misc.	1,525,549	1,155,103 75.72%
5900	Other Support	0	0 0.00%
	TOTAL OTHER OPER EXP	7,274,310	5,873,503 80.74%
6000	CAPITAL OUTLAY		
6100	Site Improvement	185,908	263,983 142.00%
6200	Building & Improvements	0	0 0.00%
6300	Library Books	0	0 0.00%
6400	Equipment	345,552	100,233 29.01%
6500	Equipment Replacement	0	0 0.00%
6700	Lease Purchases	0	0 0.00%
	TOTAL CAPITAL OUTLAY	531,460	364,216 68.53%
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	150,000 73.57%
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	646,427 33.34%
GRAND TOTAL EXPENDITURES		67,502,668	50,579,885 74.93%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending April 30, 2010

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	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%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending April 30, 2010

CURRENT YTD		
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	31,872,006	68.41%
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	-	37,493	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	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	201,687	421.65%
8692	Adjunct Office Hours	240,109	13,274	5.53%
8693	Adjunct Health Costs	12,374	-5,631	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,203,652	32,120,839	68.05%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending April 30, 2010

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,285,457	4,478,139	84.73%
8812	Tax Allocation, Supp. Roll	126,033	94,874	75.28%
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	337,717	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	214	14.27%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	150,000	54,505	36.34%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,607,156	2,512,745	96.38%
8877	Instructional/Lab Fees	94,286	46,340	49.15%
8879	Transcript Charges	10,583	8,153	77.03%
8880	Nonresident Tuition	338,563	286,688	84.68%
8881	Parking Services-Public Transp	250,000	235,288	94.12%
8887	Audit Refunds/Challenges	20,000	16,410	82.05%
8889	Library Book Fines	6,500	5,272	81.11%
8890	Other Local Revenues	80,000	21,192	26.49%
8893	Other Local Revenue Contracts	20,000	20,737	103.69%
8894	Royalty Revenue	500	92	18.30%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,646,077	9,165,806	95.02%
GRAND TOTAL REVENUE		56,872,329	41,289,575	72.60%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending April 30, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,953,338	10,624,014	82.02%
1200	Regular, Non-Teaching	4,002,551	3,211,416	80.23%
1300	Adjunct, Teaching	10,324,374	7,362,137	71.31%
1400	Other, Non-teaching	794,029	508,199	64.00%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		28,074,292	21,705,767	77.32%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,291,711	6,152,015	74.19%
2200	Regular, Instr. Aides	1,065,220	841,416	78.99%
2300	Hourly, Non-Instr.	1,246,451	782,265	62.76%
2400	Hrly, Instr. Aides	176,627	131,997	74.73%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		10,780,009	7,907,693	73.36%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,985,732	1,503,625	75.72%
3200	PERS	1,043,163	716,543	68.69%
3300	OASDI	1,344,604	970,016	72.14%
3400	Health & Welfare	5,432,338	4,276,468	78.72%
3500	Unemployment Ins.	162,237	118,152	72.83%
3600	Workers' Comp.	897,690	654,266	72.88%
3800	Alternative Retirement Plan	113,991	81,801	71.76%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		10,979,755	8,320,871	75.78%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	11,168	45.08%
4300	Instructional Materials & Supplies	233,932	166,994	71.39%
4400	Software	-	688	0.00%
4500	Non-Instructional Supplies/Equip	868,288	589,607	67.90%
4600	Transportation Supplies	65,390	57,097	87.32%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		1,192,385	825,555	69.24%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending April 30, 2010

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	478,048	335,416	70.16%
5200	Conferences & Travel	186,619	108,295	58.03%
5300	Dues & Memberships	534,000	537,178	100.60%
5400	Insurance	571,589	504,749	88.31%
5500	Utilities	1,681,742	1,184,114	70.41%
5600	Rentals & Repairs	560,138	384,054	68.56%
5700	Legal, Audit, Elections	814,930	866,168	106.29%
5800	Other Services, Misc.	1,520,910	1,153,575	75.85%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,347,976	5,073,550	79.92%
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	150,000	73.57%
7400	Other Transfers	-	-47,099	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	589,522	74.15%
GRAND TOTAL EXPENDITURES		58,257,566	44,440,774	76.28%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	193,205	57.54%
8130	Workforce Investment Act (WIA)	128,728	0	0.00%
8140	Tanf - Federal (50%)	88,591	73,234	82.66%
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	36,000	5.11%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	33,400	18,805	56.30%
8194/98	ARRA	-	362,646	100.00%
8201	Title V Hsi Grant	1,274,994	614,378	48.19%
8203	Trio Grant	267,588	154,620	57.78%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	53,823	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	2,493,667	70.77%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending April 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	602,622	96.00%
8615	Enrollment Fee Financial Asst.	62,247	109,709	176.25%
8616	BFAP Administration	512,933	434,573	84.72%
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	509,342	84.34%
8625	CARE	197,076	166,382	84.43%
8626	Disabled Student Progr Svcs	495,268	501,856	101.33%
8627	CalWorks	485,430	472,266	97.29%
8628	Matriculation	393,814	516,305	131.10%
8629	Telecom And Tech Infr	43,910	43,910	100.00%
8630	Nursing Enrollment	403,567	328,412	81.38%
8631	DSS/CalWorks	115,000	54,902	47.74%
8640	Tanf - State (50%)	88,591	73,234	82.66%
8642	Tanf (CDC)	40,585	16,107	39.69%
8655	Instructional Block Grant	122,469	122,469	100.00%
8657	Staff Diversity	7,461	21,365	286.35%
8663	Foster Parent Training Program	197,689	33,340	16.86%
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	4,536,567	86.02%

FISCAL YEAR 2009-2010
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending April 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	7,879	10.13%
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	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	85,711	180.44%
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	-	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	119,973	72.11%
GRAND TOTAL REVENUE		8,963,883	7,150,206	79.77%

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

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	658,845	333,704	50.65%
1200	Regular, Non-Teaching	1,153,505	834,370	72.33%
1300	Adjunct, Teaching	146,926	141,076	96.02%
1400	Other, Non-teaching	284,526	229,265	80.58%
1900	Error Account		0	0.00%
TOTAL ACADEMIC SALARIES		2,243,802	1,538,414	68.56%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,456,379	1,140,696	78.32%
2200	Regular, Instr. Aides	-	34,833	0.00%
2300	Hourly, Non-Instr.	628,237	715,688	113.92%
2400	Hrly, Instr. Aides	133,668	20,464	15.31%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		2,218,283	1,911,681	86.18%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	141,250	111,764	79.13%
3200	PERS	155,600	117,357	75.42%
3300	OASDI	151,233	126,504	83.65%
3400	Health & Welfare	628,132	476,225	75.82%
3500	Unemployment Ins.	14,127	8,669	61.36%
3600	Workers' Comp.	86,586	76,132	87.93%
3800	Alternative Retirement Plan	1,764	6,163	349.40%
3900	Other Benefits		0	0.00%
TOTAL EMPLOYEE BENEFITS		1,178,692	922,814	78.29%
4000 SUPPLIES				
4100	Textbooks	-	570	0.00%
4200	Books & Other Reference Mat'l	110,108	45,462	41.29%
4300	Instructional Materials & Supplies	622,730	357,369	57.39%
4400	Software	105,132	26,733	25.43%
4500	Non-Instructional Supplies/Equip	242,897	125,115	51.51%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,083	7,695	76.32%
TOTAL SUPPLIES		1,090,950	562,944	51.60%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	564,490	489,430	86.70%
5200	Conferences & Travel	168,275	140,573	83.54%
5300	Dues & Memberships	134,976	90,756	67.24%
5400	Insurance	-	0	0.00%
5500	Utilities	-	-125	0.00%
5600	Rentals & Repairs	50,927	77,791	152.75%
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	799,953	86.36%
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	82,417	27.89%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	443,352	346,400	78.13%
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	56,812	124.46%
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	56,905	4.98%
GRAND TOTAL EXPENDITURES		9,245,102	6,139,111	66.40%