

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending June 30, 2009**

REVENUE

FEDERAL REVENUE

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
8121	Federal College Work Study	182,017	151,672	83.33%
8140	Tanf - Federal (50%)	63,750	77,658	121.82%
8160	Veteran's Education	2,681	2,555	95.30%
8170	Vocation Technical Education	683,115	482,906	70.69%
8171	Career Tech	0	678,548	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	47,690	19,041	39.93%
8201	Title V Hsi Grant	699,997	799,807	114.26%
8203	Trio Grant	235,689	178,843	75.88%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	84,816	51,885	61.17%
8206	NSF Space Tech Grant NSF0532618	99,000	0	0.00%
8290	Misc Federal Income	25,000	17,086	68.34%
TOTAL FEDERAL REVENUE		2,123,755	2,460,000	115.83%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	4,885	100.00%
8610	General Apportionments	48,596,877	41,748,175	85.91%
8611	Basic Skills - AB1802 One Time	500,543	454,927	90.89%
8615	Enrollment Fee Financial Asst.	55,445	50,952	91.90%
8616	BFAP Administration	464,471	419,260	90.27%
8617	Early College High School	72,000	198,059	275.08%
8618	Capacity Bldg RN Prog 05-0113	108,160	261,212	241.51%
8619	Faculty Recruitment 06-0118	85,280	72,830	85.40%
8620	Trans & Artic Reapprop 1X	0	4,000	100.00%
8624	EOPS	976,687	569,411	58.30%
8625	CARE	286,768	58,781	20.50%
8626	Disabled Student Progr Svcs	797,698	749,826	94.00%
8627	CalWorks	698,725	651,195	93.20%
8628	Matriculation	725,314	697,985	96.23%
8629	Telecom And Tech Infr	34,545	33,154	95.97%
8630	Nursing Enrollment	249,500	209,580	84.00%
8631	DSS/CalWorks	146,608	62,441	42.59%
8640	Tanf - State (50%)	63,750	77,670	121.84%
8642	Tanf (CDC)	54,815	20,806	37.96%
8655	Instructional Block Grant	112,082	107,512	95.92%
8657	Staff Diversity	13,759	19,158	139.24%
8663	Foster Parent Training Program	111,407	54,225	48.67%
8670	State Tax Subventions	56,940	50,805	89.23%
8680	State NonTax Revenues	0	747	100.00%
8681	State Lottery Proceeds - Reg	1,299,903	845,775	65.06%
8682	State Lottery Proceeds-Prop 20	612,418	29,129	4.76%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	50,000	0	0.00%
8692	Adjunct Office Hours	87,006	352,604	405.26%
8693	Adjunct Health Costs	0	-2,943	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		56,260,701	47,802,162	84.97%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending June 30, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,542,126	5,645,056	101.86%
8812	Tax Allocation, Supp. Roll	132,153	211,224	159.83%
8813	Tax Allocation, Unsecured Roll	276,786	289,309	104.52%
8816	Prior Years Taxes	268,989	351,108	130.53%
8817	Eraf	0	573,967	100.00%
8819	AVSOMC Revenue	0	10,384	100.00%
8821	AERO Institute	0	19,935	100.00%
8823	Boston Reed College	0	61,951	100.00%
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	9,500	10,947	115.23%
8836	Instr Contracts, CC&E	0	7,394	100.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	10,000	6,994	69.94%
8850	AVC Facilities Rental	5,000	1,455	29.11%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	175,000	120,233	68.70%
8872	Community Service Classes	95,000	69,730	73.40%
8874	Enrollment	2,167,695	2,438,456	112.49%
8877	Instructional/Lab Fees	38,000	92,504	243.43%
8879	Transcript Charges	8,000	10,528	131.59%
8880	Nonresident Tuition	287,000	335,688	116.96%
8881	Parking Services-Public Transp	250,000	278,249	111.30%
8887	Audit Refunds/Challenges	20,000	21,608	108.04%
8889	Library Book Fines	6,500	7,301	112.32%
8890	Other Local Revenues	82,000	34,944	42.62%
8893	Other Local Revenue Contracts	15,000	37,479	249.86%
8894	Royalty Revenue	500	701	140.10%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,514,249	10,647,144	111.91%
GRAND TOTAL REVENUE		67,898,705	60,909,306	89.71%

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

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	13,603,180	13,369,773	98.28%
1200	Regular, Non-Teaching	5,240,709	4,899,420	93.49%
1300	Adjunct, Teaching	11,101,974	10,273,544	92.54%
1400	Other, Non-teaching	1,011,758	1,056,267	104.40%
1900	Error Account	0	0	0.00%
	TOTAL ACADEMIC SALARIES	30,957,621	29,599,003	95.61%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,826,108	8,771,607	89.27%
2200	Regular, Instr. Aides	1,116,297	1,049,528	94.02%
2300	Hourly, Non-Instr.	2,008,550	2,145,141	106.80%
2400	Hrly, Instr. Aides	294,394	269,566	91.57%
2900	Other Classified	0	0	0.00%
	TOTAL CLASSIFIED SALARIES	13,245,349	12,235,842	92.38%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,143,454	2,009,722	93.76%
3200	PERS	1,054,004	976,411	92.64%
3300	OASDI	1,637,701	1,373,977	83.90%
3400	Health & Welfare	5,865,715	5,703,681	97.24%
3500	Unemployment Ins.	132,773	133,328	100.42%
3600	Workers' Comp.	968,364	931,224	96.16%
3800	Alternative Retirement Plan	153,800	108,933	70.83%
3900	Other Benefits	0	120	0.00%
	TOTAL EMPLOYEE BENEFITS	11,955,811	11,237,396	93.99%
4000 SUPPLIES				
4200	Books & Other Reference Mat'l	109,570	123,873	113.05%
4300	Instructional Materials & Supplies	1,285,656	898,238	69.87%
4400	Software	237,930	37,858	15.91%
4500	Non-Instructional Supplies/Equip	1,838,978	1,281,664	69.69%
4600	Transportation Supplies	77,277	65,699	85.02%
4700	Food Supplies	0	4,898	0.00%
	TOTAL SUPPLIES	3,549,411	2,412,230	67.96%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending June 30, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,001,098	869,037	86.81%
5200	Conferences & Travel	471,428	402,076	85.29%
5300	Dues & Memberships	538,954	645,213	119.72%
5400	Insurance	616,539	569,849	92.43%
5500	Utilities	1,372,116	1,164,464	84.87%
5600	Rentals & Repairs	744,432	479,124	64.36%
5700	Legal, Audit, Elections	305,126	303,191	99.37%
5800	Other Services, Misc.	1,340,815	1,284,123	95.77%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	6,390,508	5,717,078	89.46%
6000	CAPITAL OUTLAY			
6100	Site Improvement	100,000	0	0.00%
6200	Building & Improvements	0	2,569	0.00%
6300	Library Books	500	0	0.00%
6400	Equipment	274,961	88,313	32.12%
6500	Equipment Replacement	104,500	0	0.00%
6700	Lease Purchases	25,000	0	0.00%
	TOTAL CAPITAL OUTLAY	504,961	90,882	18.00%
7000	OTHER OUTGO			
7000	Other Outgo	294,650	0	0.00%
7100	Debt Retirement	744,920	591,162	79.36%
7310	Interfund Transfers Out	190,747	190,747	100.00%
7400	Other Transfers	0	18,743	0.00%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	10,335	0.00%
7900	Reserve for Contingency	0	0	0.00%
	TOTAL OTHER OUTGO	1,230,317	810,987	65.92%
GRAND TOTAL EXPENDITURES		67,833,978	62,103,417	91.55%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2009**

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	2,681	2,555	95.30%
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	25,000	17,086	68.34%
TOTAL FEDERAL REVENUE		27,681	19,641	70.95%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	4,885	100.00%
8610	General Apportionments	48,596,877	41,748,175	85.91%
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%
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	56,940	50,805	89.23%
8680	State NonTax Revenues	-	747	100.00%
8681	State Lottery Proceeds - Reg	1,299,903	845,775	65.06%
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	50,000	0	0.00%
8692	Adjunct Office Hours	-	352,604	100.00%
8693	Adjunct Health Costs	-	-2,943	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		50,003,720	43,000,048	85.99%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,542,126	5,645,056	101.86%
8812	Tax Allocation, Supp. Roll	132,153	211,224	159.83%
8813	Tax Allocation, Unsecured Roll	276,786	289,309	104.52%
8816	Prior Years Taxes	268,989	351,108	130.53%
8817	Eraf	0	573,967	100.00%
8819	AVSOMC Revenue	0	10,384	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	6,994	69.94%
8850	AVC Facilities Rental	5,000	1,455	29.11%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	175,000	104,758	59.86%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,167,695	2,438,456	112.49%
8877	Instructional/Lab Fees	38,000	92,504	243.43%
8879	Transcript Charges	8,000	10,528	131.59%
8880	Nonresident Tuition	287,000	335,688	116.96%
8881	Parking Services-Public Transp	250,000	278,249	111.30%
8887	Audit Refunds/Challenges	20,000	21,608	108.04%
8889	Library Book Fines	6,500	7,301	112.32%
8890	Other Local Revenues	82,000	34,499	42.07%
8893	Other Local Revenue Contracts	15,000	23,699	157.99%
8894	Royalty Revenue	500	701	140.10%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,409,749	10,447,487	111.03%
GRAND TOTAL REVENUE		59,441,150	53,467,175	89.95%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,233,795	13,102,751	99.01%
1200	Regular, Non-Teaching	4,479,826	4,074,237	90.95%
1300	Adjunct, Teaching	10,962,576	10,133,517	92.44%
1400	Other, Non-teaching	858,500	795,482	92.66%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	29,534,697	28,105,988	95.16%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,682,063	7,549,345	86.95%
2200	Regular, Instr. Aides	1,116,297	1,009,132	90.40%
2300	Hourly, Non-Instr.	1,217,439	1,144,098	93.98%
2400	Hrly, Instr. Aides	240,450	203,410	84.60%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,256,249	9,905,985	88.00%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	2,028,965	1,903,026	93.79%
3200	PERS	947,539	852,947	90.02%
3300	OASDI	1,395,375	1,234,074	88.44%
3400	Health & Welfare	5,250,000	5,229,856	99.62%
3500	Unemployment Ins.	131,189	124,269	94.73%
3600	Workers' Comp.	897,408	847,020	94.39%
3800	Alternative Retirement Plan	150,000	105,284	70.19%
3900	Other Benefits	-	120	0.00%
	TOTAL EMPLOYEE BENEFITS	10,800,476	10,296,595	95.33%
4000	SUPPLIES			
4200	Books & Other Reference Mat'l	50,000	27,668	55.34%
4300	Instructional Materials & Supplies	323,831	245,485	75.81%
4400	Software	34,127	29,037	85.09%
4500	Non-Instructional Supplies/Equip	1,240,471	834,815	67.30%
4600	Transportation Supplies	71,465	65,699	91.93%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,719,894	1,202,704	69.93%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	351,650	263,172	74.84%
5200	Conferences & Travel	250,175	231,515	92.54%
5300	Dues & Memberships	507,152	453,739	89.47%
5400	Insurance	616,539	569,849	92.43%
5500	Utilities	1,372,116	1,164,464	84.87%
5600	Rentals & Repairs	678,825	468,911	69.08%
5700	Legal, Audit, Elections	305,126	300,976	98.64%
5800	Other Services, Misc.	1,307,097	1,278,099	97.78%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	5,388,680	4,730,727	87.79%
6000	CAPITAL OUTLAY			
6100	Site Improvement	100,000	0	0.00%
6200	Building & Improvements	-	2,569	0.00%
6300	Library Books	500	0	0.00%
6400	Equipment	70,013	18,957	27.08%
6500	Equipment Replacement	104,500	0	0.00%
6700	Lease Purchases	25,000	0	0.00%
	TOTAL CAPITAL OUTLAY	300,013	21,526	7.17%
7000	OTHER OUTGO			
7000	Other Outgo	9,253	0	0.00%
7100	Debt Retirement	744,920	591,162	79.36%
7310	Interfund Transfers Out	190,747	190,747	100.00%
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	944,920	781,909	82.75%
GRAND TOTAL EXPENDITURES		59,944,929	55,045,433	91.83%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2009**

REVENUE

FEDERAL REVENUE

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
8121	Federal College Work Study	182,017	151,672	83.33%
8140	Tanf - Federal (50%)	63,750	77,658	121.82%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	683,115	482,906	70.69%
8171	Career Tech	-	678,548	100.00%
8180	WIRED Grant	-	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	47,690	19,041	39.93%
8201	Title V Hsi Grant	699,997	799,807	114.26%
8203	Trio Grant	235,689	178,843	75.88%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	84,816	51,885	61.17%
8206	NSF Space Tech Grant NSF0532618	99,000		0.00%
8290	Misc Federal Income	-		0.00%
TOTAL FEDERAL REVENUE		2,096,074	2,440,359	116.43%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2009**

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	500,543	454,927	90.89%
8615	Enrollment Fee Financial Asst.	55,445	50,952	91.90%
8616	BFAP Administration	464,471	419,260	90.27%
8617	Early College High School	72,000	198,059	275.08%
8618	Capacity Bldg RN Prog 05-0113	108,160	261,212	241.51%
8619	Faculty Recruitment 06-0118	85,280	72,830	85.40%
8620	Trans & Artic Reapprop 1X	-	4,000	100.00%
8624	EOPS	976,687	569,411	58.30%
8625	CARE	286,768	58,781	20.50%
8626	Disabled Student Progr Svcs	797,698	749,826	94.00%
8627	CalWorks	698,725	651,195	93.20%
8628	Matriculation	725,314	697,985	96.23%
8629	Telecom And Tech Infr	34,545	33,154	95.97%
8630	Nursing Enrollment	249,500	209,580	84.00%
8631	DSS/CalWorks	146,608	62,441	42.59%
8640	Tanf - State (50%)	63,750	77,670	121.84%
8642	Tanf (CDC)	54,815	20,806	37.96%
8655	Instructional Block Grant	112,082	107,512	95.92%
8657	Staff Diversity	13,759	19,158	139.24%
8663	Foster Parent Training Program	111,407	54,225	48.67%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	612,418	29,129	4.76%
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	87,006	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		6,256,981	4,802,114	76.75%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 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	-	19,935	100.00%
8823	Boston Reed College	-	61,951	100.00%
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	9,500	10,947	115.23%
8836	Instr Contracts, CC&E	-	7,394	100.00%
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	100.00%
8872	Community Service Classes	95,000	69,730	73.40%
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	-	446	100.00%
8893	Other Local Revenue Contracts	-	13,780	100.00%
8894	Royalty Revenue	-	0	0.00%
8981	Interfund Xfers - In	-	0	0.00%
TOTAL LOCAL REVENUE		104,500	199,657	191.06%
GRAND TOTAL REVENUE		8,457,555	7,442,131	87.99%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	369,385	267,022	72.29%
1200	Regular, Non-Teaching	760,883	825,183	108.45%
1300	Adjunct, Teaching	139,398	140,027	100.45%
1400	Other, Non-teaching	153,258	260,784	170.16%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	1,422,924	1,493,016	104.93%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,144,045	1,222,262	106.84%
2200	Regular, Instr. Aides	-	40,396	0.00%
2300	Hourly, Non-Instr.	791,111	1,001,043	126.54%
2400	Hrly, Instr. Aides	53,944	66,156	122.64%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	1,989,100	2,329,857	117.13%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	114,489	106,696	93.19%
3200	PERS	106,465	123,464	115.97%
3300	OASDI	242,326	139,903	57.73%
3400	Health & Welfare	615,715	473,825	76.96%
3500	Unemployment Ins.	1,584	9,058	571.87%
3600	Workers' Comp.	70,956	84,204	118.67%
3800	Alternative Retirement Plan	3,800	3,649	96.03%
3900	Other Benefits		0	0.00%
	TOTAL EMPLOYEE BENEFITS	1,155,335	940,800	81.43%
4000 SUPPLIES				
4100	Textbooks	-	2,783	0.00%
4200	Books & Other Reference Mat'l	59,570	96,206	161.50%
4300	Instructional Materials & Supplies	961,825	652,753	67.87%
4400	Software	203,803	8,821	4.33%
4500	Non-Instructional Supplies/Equip	598,507	446,849	74.66%
4600	Transportation Supplies	5,812	0	0.00%
4700	Food Supplies	-	4,898	0.00%
	TOTAL SUPPLIES	1,829,517	1,212,309	66.26%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	649,448	605,864	93.29%
5200	Conferences & Travel	221,253	170,561	77.09%
5300	Dues & Memberships	31,802	191,474	602.08%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	65,607	10,213	15.57%
5700	Legal, Audit, Elections	-	2,214	0.00%
5800	Other Services, Misc.	33,718	6,025	17.87%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	1,001,828	986,351	98.46%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	204,948	69,356	33.84%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	204,948	69,356	33.84%
7000	OTHER OUTGO			
7000	Other Outgo	285,397	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	-	0	0.00%
7400	Other Transfers	-	18,743	0.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	10,335	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	285,397	29,078	10.19%
GRAND TOTAL EXPENDITURES		7,889,049	7,060,767	89.50%