

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending May 31, 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	463,419	67.84%
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	3,038	3.07%
8290	Misc Federal Income	25,000	0	0.00%
TOTAL FEDERAL REVENUE		2,123,755	2,426,465	114.25%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending May 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	4,885	100.00%
8610	General Apportionments	48,596,877	38,449,842	79.12%
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	665,280	68.12%
8625	CARE	286,768	145,148	50.62%
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	0	0.00%
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	0	0.00%
8670	State Tax Subventions	56,940	25,403	44.61%
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	0	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		56,260,701	44,546,939	79.18%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending May 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,542,126	5,174,501	93.37%
8812	Tax Allocation, Supp. Roll	132,153	164,491	124.47%
8813	Tax Allocation, Unsecured Roll	276,786	289,309	104.52%
8816	Prior Years Taxes	268,989	345,292	128.37%
8817	Eraf	0	684,479	100.00%
8819	AVSOMC Revenue	0	10,384	100.00%
8821	AERO Institute	0	7,500	100.00%
8823	Boston Reed College	0	36,897	100.00%
8825	Auxiliary Services Contrib	115,000	0	0.00%
8828	DSS/CalWorks	0	7,035	100.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	9,500	5,597	58.91%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	10,000	2,861	28.61%
8850	AVC Facilities Rental	5,000	11,415	228.31%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	175,000	120,233	68.70%
8872	Community Service Classes	95,000	56,622	59.60%
8874	Enrollment	2,167,695	2,355,772	108.68%
8877	Instructional/Lab Fees	38,000	92,017	242.15%
8879	Transcript Charges	8,000	8,966	112.07%
8880	Nonresident Tuition	287,000	334,809	116.66%
8881	Parking Services-Public Transp	250,000	266,660	106.66%
8887	Audit Refunds/Challenges	20,000	21,608	108.04%
8889	Library Book Fines	6,500	5,607	86.27%
8890	Other Local Revenues	82,000	26,431	32.23%
8893	Other Local Revenue Contracts	15,000	30,905	206.04%
8894	Royalty Revenue	500	701	140.10%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,514,249	10,060,092	105.74%
GRAND TOTAL REVENUE		67,898,705	57,033,496	84.00%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending May 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	13,453,180	12,171,528	90.47%
1200	Regular, Non-Teaching	5,240,709	4,518,084	86.21%
1300	Adjunct, Teaching	11,601,974	9,378,716	80.84%
1400	Other, Non-teaching	1,011,758	959,032	94.79%
1900	Error Account	0	0	0.00%
	TOTAL ACADEMIC SALARIES	31,307,621	27,027,359	86.33%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,826,108	7,944,701	80.85%
2200	Regular, Instr. Aides	1,116,297	939,157	84.13%
2300	Hourly, Non-Instr.	2,008,550	1,916,802	95.43%
2400	Hrly, Instr. Aides	294,394	233,793	79.41%
2900	Other Classified	0	0	0.00%
	TOTAL CLASSIFIED SALARIES	13,245,349	11,034,453	83.31%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,143,454	1,837,792	85.74%
3200	PERS	1,054,004	886,336	84.09%
3300	OASDI	1,637,701	1,249,979	76.33%
3400	Health & Welfare	5,515,715	5,160,339	93.56%
3500	Unemployment Ins.	132,773	122,521	92.28%
3600	Workers' Comp.	968,364	847,086	87.48%
3800	Alternative Retirement Plan	153,800	97,199	63.20%
3900	Other Benefits	0	892	0.00%
	TOTAL EMPLOYEE BENEFITS	11,605,811	10,202,144	87.91%
4000 SUPPLIES				
4200	Books & Other Reference Mat'l	109,570	105,235	96.04%
4300	Instructional Materials & Supplies	1,295,656	783,585	60.48%
4400	Software	237,930	30,270	12.72%
4500	Non-Instructional Supplies/Equip	1,838,978	1,123,968	61.12%
4600	Transportation Supplies	67,277	59,075	87.81%
4700	Food Supplies	0	4,626	0.00%
	TOTAL SUPPLIES	3,549,411	2,106,759	59.36%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending May 31, 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	0	0.00%
TOTAL FEDERAL REVENUE		27,681	2,555	9.23%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending May 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	4,885	100.00%
8610	General Apportionments	48,596,877	38,449,842	79.12%
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	25,403	44.61%
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	-	0	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		50,003,720	39,679,255	79.35%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending May 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,542,126	5,174,501	93.37%
8812	Tax Allocation, Supp. Roll	132,153	164,491	124.47%
8813	Tax Allocation, Unsecured Roll	276,786	289,309	104.52%
8816	Prior Years Taxes	268,989	345,292	128.37%
8817	Eraf	0	684,479	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%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	10,000	2,861	28.61%
8850	AVC Facilities Rental	5,000	11,415	228.31%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	175,000	104,758	59.86%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,167,695	2,355,772	108.68%
8877	Instructional/Lab Fees	38,000	92,017	242.15%
8879	Transcript Charges	8,000	8,966	112.07%
8880	Nonresident Tuition	287,000	334,809	116.66%
8881	Parking Services-Public Transp	250,000	266,660	106.66%
8887	Audit Refunds/Challenges	20,000	21,608	108.04%
8889	Library Book Fines	6,500	5,607	86.27%
8890	Other Local Revenues	82,000	26,076	31.80%
8893	Other Local Revenue Contracts	15,000	17,125	114.17%
8894	Royalty Revenue	500	701	140.10%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		9,409,749	9,916,831	105.39%
GRAND TOTAL REVENUE		59,441,150	49,598,641	83.44%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending May 31, 2009**

		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,083,795	11,931,529	91.19%
1200	Regular, Non-Teaching	4,479,826	3,738,726	83.46%
1300	Adjunct, Teaching	11,462,576	9,263,437	80.81%
1400	Other, Non-teaching	858,500	724,868	84.43%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	29,884,697	25,658,559	85.86%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,682,063	6,843,599	78.82%
2200	Regular, Instr. Aides	1,116,297	902,497	80.85%
2300	Hourly, Non-Instr.	1,217,439	1,026,168	84.29%
2400	Hrly, Instr. Aides	240,450	175,251	72.88%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,256,249	8,947,516	79.49%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	2,028,965	1,739,467	85.73%
3200	PERS	947,539	774,522	81.74%
3300	OASDI	1,395,375	1,123,479	80.51%
3400	Health & Welfare	4,900,000	4,733,743	96.61%
3500	Unemployment Ins.	131,189	114,276	87.11%
3600	Workers' Comp.	897,408	770,988	85.91%
3800	Alternative Retirement Plan	150,000	94,321	62.88%
3900	Other Benefits	-	143	0.00%
	TOTAL EMPLOYEE BENEFITS	10,450,476	9,350,938	89.48%
4000	SUPPLIES			
4200	Books & Other Reference Mat'l	50,000	21,097	42.19%
4300	Instructional Materials & Supplies	333,831	202,670	60.71%
4400	Software	34,127	28,236	82.74%
4500	Non-Instructional Supplies/Equip	1,240,471	735,053	59.26%
4600	Transportation Supplies	61,465	59,075	96.11%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,719,894	1,046,131	60.83%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending May 31, 2009**

CURRENT YTD		
BUDGET	ACTUALS	% REC'D

EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	386,650	253,574	65.58%
5200	Conferences & Travel	250,175	220,807	88.26%
5300	Dues & Memberships	507,152	416,682	82.16%
5400	Insurance	616,539	592,874	96.16%
5500	Utilities	1,372,116	1,121,713	81.75%
5600	Rentals & Repairs	678,825	433,225	63.82%
5700	Legal, Audit, Elections	270,126	283,245	104.86%
5800	Other Services, Misc.	1,307,097	1,346,972	103.05%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	5,388,680	4,669,091	86.65%
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	0	0.00%
6500	Equipment Replacement	104,500	0	0.00%
6700	Lease Purchases	25,000	0	0.00%
	TOTAL CAPITAL OUTLAY	300,013	2,569	0.86%
7000	OTHER OUTGO			
7000	Other Outgo	9,253	0	0.00%
7100	Debt Retirement	744,920	491,654	66.00%
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	682,401	72.22%
GRAND TOTAL EXPENDITURES		59,944,929	50,357,203	84.01%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 31, 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	463,419	67.84%
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	3,038	3.07%
8290	Misc Federal Income	-		0.00%
TOTAL FEDERAL REVENUE		2,096,074	2,423,910	115.64%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 31, 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	665,280	68.12%
8625	CARE	286,768	145,148	50.62%
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	0	0.00%
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	0	0.00%
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	4,867,684	77.80%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 31, 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	-	7,500	100.00%
8823	Boston Reed College	-	36,897	100.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	-	7,035	100.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	9,500	5,597	58.91%
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	56,622	59.60%
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	-	355	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	143,261	137.09%
GRAND TOTAL REVENUE		8,457,555	7,434,855	87.91%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 31, 2009**

EXPENDITURES		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
1000				
1100	Teachers Salaries	369,385	239,999	64.97%
1200	Regular, Non-Teaching	760,883	779,358	102.43%
1300	Adjunct, Teaching	139,398	115,279	82.70%
1400	Other, Non-teaching	153,258	234,164	152.79%
1900	Error Account		0	0.00%
	TOTAL ACADEMIC SALARIES	1,422,924	1,368,800	96.20%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	1,144,045	1,101,102	96.25%
2200	Regular, Instr. Aides	-	36,660	0.00%
2300	Hourly, Non-Instr.	791,111	890,634	112.58%
2400	Hrly, Instr. Aides	53,944	58,542	108.52%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	1,989,100	2,086,938	104.92%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	114,489	98,325	85.88%
3200	PERS	106,465	111,814	105.02%
3300	OASDI	242,326	126,501	52.20%
3400	Health & Welfare	615,715	426,596	69.28%
3500	Unemployment Ins.	1,584	8,245	520.53%
3600	Workers' Comp.	70,956	76,097	107.25%
3800	Alternative Retirement Plan	3,800	2,878	75.75%
3900	Other Benefits		749	0.00%
	TOTAL EMPLOYEE BENEFITS	1,155,335	851,206	73.68%
4000	SUPPLIES			
4100	Textbooks	-	2,783	0.00%
4200	Books & Other Reference Mat'l	59,570	84,139	141.24%
4300	Instructional Materials & Supplies	961,825	580,915	60.40%
4400	Software	203,803	2,034	1.00%
4500	Non-Instructional Supplies/Equip	598,507	388,916	64.98%
4600	Transportation Supplies	5,812	0	0.00%
4700	Food Supplies	-	4,626	0.00%
	TOTAL SUPPLIES	1,829,517	1,063,411	58.13%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 31, 2009**

EXPENDITURES		CURRENT YTD		
		BUDGET	ACTUALS	% REC'D
5000	OTHER OPERATING EXP			
5100	Consultants	649,448	501,021	77.15%
5200	Conferences & Travel	221,253	160,487	72.54%
5300	Dues & Memberships	31,802	180,953	569.00%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	65,607	9,249	14.10%
5700	Legal, Audit, Elections	-	2,214	0.00%
5800	Other Services, Misc.	33,718	5,985	17.75%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	1,001,828	859,909	85.83%
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	51,185	24.97%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	204,948	51,185	24.97%
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	-	18,179	0.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	9,935	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	285,397	28,114	9.85%
GRAND TOTAL EXPENDITURES		7,889,049	6,309,562	79.98%