



UNRESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Federal Revenue</b>				
8160	Veteran'S Administration	3,114	0	0%
8290	Misc Federal Income	12,392	0	0%
<b>Federal Revenue</b>		<b>15,506</b>	<b>0</b>	<b>0%</b>
<b>State Revenues</b>				
8600	State Revenues	0	0	0%
8610	General Apportionments	46,345,813	13,264,621	29%
8627	Calworks	0	0	0%
8630	Education Protection Acct	9,854,355	2,463,589	25%
8670	State Tax Subventions	39,463	0	0%
8681	State Lottery Proceeds -	1,468,740	0	0%
8686	Mandated Cost One Time	750,000	1,073,482	143%
8691	Adjunct Faculty Parity	240,104	66,972	28%
<b>State Revenues</b>		<b>58,698,475</b>	<b>16,868,664</b>	<b>29%</b>
<b>Local Revenue</b>				
8811	Tax Allocation, Secured	5,523,301	3,723	0%
8812	Tax Allocation, Supp. Roll	193,495	24,773	13%
8813	Tax Allocation, Unsecured	249,199	203,898	82%
8816	Prior Years Taxes	110,672	84,569	76%
8818	Penalty&Interest, Delinq	0	1,582	0%
8819	Community Redev. Fd	0	16,128	0%
8838	Student Bad Debt Writeoff	0	-646	0%
8850	Avc Facilities Rental	0	4,400	0%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment	73,408	3,227	4%



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Revenue	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Local Revenue</b>			
8867 Non Res Tuition - Capital	40,000	0	0%
8868 Enroll Fee -Bachelor	0	5,796	0%
8869 ASO Sticker Revenue	0	43,124	0%
8873 BOGG/Soar Waiver Contra	0	-1,087,611	0%
8874 Enrollment	2,111,051	1,241,542	59%
8877 Instructional/Lab Fees	53,652	5,861	11%
8879 Transcript Charges	9,906	2,017	20%
8880 Nonresident Tuition	358,730	44,526	12%
8881 Parking Services-Public	300,000	117,150	39%
8885 Other Student Fees-	0	675	0%
8887 Audit Refunds/Challenges	14,464	5,633	39%
8889 Library Book Fines	5,348	854	16%
8890 Other Local Revenues	150,000	295,704	197%
8893 OTHER LOCAL REVENUE	35,000	11,771	34%
8898 Events Local Revenue	28,797	1,952	7%
<b>Local Revenue</b>	<b>9,267,023</b>	<b>1,030,646</b>	<b>11%</b>
<b>Grand Total</b>	<b>67,981,004</b>	<b>17,899,310</b>	<b>26%</b>



UNRESTRICTED GENERAL FUND

Salaries and Benefits		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Academic Salaries</b>				
110	Regular Teaching	14,492,459	2,482,927	17 %
120	Regular Non Teaching	3,802,583	891,746	23 %
130	Adjunct, Teaching	11,970,395	2,999,352	25 %
140	Other Non Teaching	1,280,286	234,074	18 %
	<b>Academic Salaries</b>	<b>31,545,723</b>	<b>6,608,098</b>	<b>21 %</b>
<b>Classified and Non Academic Sal</b>				
210	NonInstruct Salaries	11,409,264	2,880,566	25 %
220	Instructional Aides	1,036,035	261,454	25 %
230	Non Instructional Salaries	1,166,908	368,763	32 %
240	Hourly, Inst Aid	159,863	37,471	23 %
	<b>Classified and Non Academic Sal</b>	<b>13,772,070</b>	<b>3,548,254</b>	<b>26 %</b>
<b>Employee Benefits</b>				
310	State Teachers' Retirement	3,317,427	672,036	20 %
320	Public Employees	1,678,539	450,624	27 %
330	Medicare/OASDI	1,504,453	368,254	24 %
340	Health and Welfare	6,373,257	1,224,760	19 %
350	State Unemployment	52,163	7,833	15 %
360	Workers Comp	843,880	163,132	19 %
380	Alternative Retire Plan	143,985	0	0 %
	<b>Employee Benefits</b>	<b>13,913,704</b>	<b>2,886,639</b>	<b>21 %</b>
	<b>Salaries and Benefits</b>	<b>59,231,497</b>	<b>13,042,992</b>	<b>22 %</b>

**UNRESTRICTED GENERAL FUND**

<b>Operational Expenses</b>		<b>ANNUAL BUDGET</b>	<b>YTD ACTUALS</b>	<b>% REALIZED</b>
<b><u>Supplies &amp; Materials</u></b>				
430	Instructional Supplies &	227,124	34,440	15 %
440	Software	2,723	2,375	87 %
450	Non-Instructional Supplies	1,136,591	149,772	13 %
460	Gasoline	35,673	7,820	22 %
	<b>Supplies &amp; Materials</b>	<b>1,402,111</b>	<b>194,407</b>	<b>14 %</b>
<b><u>Other Operating Exp. &amp; Services</u></b>				
510	Contract/Consulting	575,418	37,524	7 %
520	Travel & Conference	311,986	63,011	20 %
530	Dues and Memberships	982,356	567,333	58 %
540	Insurances	697,387	867,352	124 %
550	Utilites	1,779,749	296,921	17 %
560	Rentals & Repairs	856,553	295,856	35 %
570	Legal, Audit, Elections	231,234	95,621	41 %
580	Other Services, Misc	2,258,731	355,514	16 %
	<b>Other Operating Exp. &amp; Services</b>	<b>7,693,414</b>	<b>2,579,131</b>	<b>34 %</b>
<b><u>Capital Outlay</u></b>				
610	Sites and Improvement of	0	0	0 %
620	Bldg. & Improvement of	236,049	38,455	16 %
630	Books & Media	103,915	23,824	23 %
640	Equipment	754,371	14,184	2 %
642	Equipment Replacement	240,000	0	0 %
	<b>Capital Outlay</b>	<b>1,334,335</b>	<b>76,463</b>	<b>6 %</b>
<b><u>Other Other Outgoing</u></b>				
710	Debt Reduction	510,994	0	0 %
730	Interfund Transfers-Out	541,956	0	0 %



## UNRESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Operational Expenses</b>				
<b><u>Other Other Outgoing</u></b>				
740	Other Expenses	198,878	55,534	28 %
790	Reserve for Contingencies	590,997	0	0 %
	<b>Other Other Outgoing</b>	<b>1,842,825</b>	<b>55,534</b>	<b>3 %</b>
	<b>Operational Expenses</b>	<b>12,272,685</b>	<b>2,905,536</b>	<b>24 %</b>
	<b>Grand Total</b>	<b>71,504,182</b>	<b>15,948,527</b>	<b>22 %</b>



ANTELOPE VALLEY COLLEGE BUSINESS SERVICES  
**RESTRICTED GENERAL FUND**

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Federal Revenue</b>				
8121	Federal College Work Study	356,713	-	0 %
8140	TANF - Federal (50%)	87,502	24,501	28 %
8159	Pell Admin Allowance	37,280	5,725	15 %
8170	Vocation Technical	537,777	-	0 %
8171	CAREER TECH	43,748	-	0 %
8181	STEM (HSI) GRANT	1,519,696	177,900	12 %
8201	Title V Hsi Grant	490,779	-	0 %
8203	Trio Grant	294,973	-	0 %
8204	Truth Initiative	10,000	-	0 %
	<b>Federal Revenue</b>	<b>3,378,470</b>	<b>208,126</b>	<b>6 %</b>
<b>State Revenues</b>				
8600	State Revenues	0	0	0 %
8611	Basic Skills	192,109	53,791	28 %
8614	Kern CCD Proposition 39	29,273	0	0 %
8615	Enrollment Fee Financial	210,640	58,979	28 %
8616	Student Financial Aid	585,075	163,821	28 %
8619	Inmate Education Pilot	240,000	0	0 %
8621	Career Tech AB1802 1X	1,424,765	0	0 %
8624	EOPS	965,033	270,209	28 %
8625	Care	298,449	83,566	28 %
8626	Disabled Student Progr	796,340	222,975	28 %
8627	Calworks	808,966	226,510	28 %
8628	SSSP	4,293,095	897,305	21 %
8631	Dss/Calworks	223,428	0	0 %



ANTELOPE VALLEY COLLEGE BUSINESS SERVICES  
RESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>State Revenues</b>				
8635	Nursing Grant	154,000	43,120	28 %
8638	Student Equity	3,187,933	411,062	13 %
8640	TANF - State (50%)	87,502	24,501	28 %
8644	Quality Improvement STEP	1,999	0	0 %
8655	Instructional Block Grant	884,347	239,014	27 %
8657	Staff Diversity	60,000	60,000	100 %
8663	Foster Parent Training	108,964	0	0 %
8664	SB CCD CTE	0	29,267	0 %
8665	Employee Training Panel	55,058	0	0 %
8682	State Lottery Proceeds-	512,190	0	0 %
8684	RAMP UP VVC	451,934	0	0 %
8685	Mandated Cost	326,368	0	0 %
	<b>State Revenues</b>	<b>15,897,467</b>	<b>2,784,119</b>	<b>18 %</b>
<b>Local Revenue</b>				
8836	Instr Contracts, C&Ce	10,000	0	0 %
8860	Interest and Investment	50,000	0	0 %
8872	Community Service Classes	114,126	35,000	31 %
8876	Health Services	621,486	73,024	12 %
8890	Other Local Revenues	0	7,500	0 %
	<b>Local Revenue</b>	<b>795,612</b>	<b>115,524</b>	<b>15 %</b>
	<b>Grand Total</b>	<b>20,071,550</b>	<b>3,107,768</b>	<b>15 %</b>



ANTELOPE VALLEY COLLEGE BUSINESS SERVICES

RESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Salaries and Benefits</b>				
<b><u>Academic Salaries</u></b>				
110	Regular Teaching	161,676	15,986	10 %
120	Regular Non Teaching	990,258	233,099	24 %
130	Adjunct, Teaching	385,750	21,574	6 %
140	Other Non Teaching	723,568	173,603	24 %
	<b>Academic Salaries</b>	<b>2,261,252</b>	<b>444,261</b>	<b>20 %</b>
<b><u>Classified and Non Academic Sal</u></b>				
210	NonInstruct Salaries	2,713,613	597,610	22 %
220	Instructional Aides	48,400	0	0 %
230	Non Instructional Salaries	1,947,364	339,477	17 %
240	Hourly, Inst Aid	75	0	0 %
	<b>Classified and Non Academic Sal</b>	<b>4,709,452</b>	<b>937,087</b>	<b>20 %</b>
<b><u>Employee Benefits</u></b>				
310	State Teachers' Retirement	150,710	44,899	30 %
320	Public Employees	359,119	83,780	23 %
330	Medicare/OASDI	227,926	53,898	24 %
340	Health and Welfare	728,987	187,291	26 %
350	State Unemployment	2,893	509	18 %
360	Workers Comp	117,845	23,579	20 %
380	Alternative Retire Plan	8,023	0	0 %
	<b>Employee Benefits</b>	<b>1,595,503</b>	<b>393,956</b>	<b>25 %</b>
	<b>Salaries and Benefits</b>	<b>8,566,207</b>	<b>1,775,304</b>	<b>21 %</b>
<b>Operational Expenses</b>				
<b><u>Supplies &amp; Materials</u></b>				
410	Textbooks	100	0	0 %
420	Books & Oth Reference	1,929	0	0 %
430	Instructional Supplies &	2,019,279	75,659	4 %
440	Software	13,215	19,278	146 %
450	Non-Instructional Supplies	1,153,488	39,972	3 %
470	Food Supplies	233	0	0 %
	<b>Supplies &amp; Materials</b>	<b>3,188,244</b>	<b>134,909</b>	<b>4 %</b>





ANTELOPE VALLEY COLLEGE BUSINESS SERVICES  
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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b><u>Other Operating Exp. &amp; Services</u></b>				
510	Contract/Consulting	2,500,000	380,008	15 %
520	Travel & Conference	487,186	42,593	9 %
530	Dues and Memberships	174,401	14,940	9 %
550	Utilities	0	0	0 %
560	Rentals & Repairs	60,755	7,701	13 %
580	Other Services, Misc	7,509	12,109	161 %
	<b>Other Operating Exp. &amp; Services</b>	<b>3,229,852</b>	<b>457,351</b>	<b>14 %</b>
<b><u>Capital Outlay</u></b>				
610	Sites and Improvement of	4,446	0	0 %
620	Bldg. & Improvement of	556,908	402,922	72 %
630	Books & Media	202,881	0	0 %
640	Equipment	1,600,500	115,757	7 %
	<b>Capital Outlay</b>	<b>2,364,734</b>	<b>518,679</b>	<b>22 %</b>
<b><u>Other Outgoing</u></b>				
740	Other Expenses	0	0	0 %
750	Student Financial Aid	200,000	5,531	3 %
760	Other Std Aid & Payments	250,000	101,778	41 %
<b><u>Other Outgoing cont.</u></b>				
790	Reserve for Contingencies	2,310,553	0	0 %
	<b>Other Other Outgoing</b>	<b>2,760,553</b>	<b>107,309</b>	<b>4 %</b>
	<b>Operational Expenses</b>	<b>11,543,383</b>	<b>1,218,248</b>	<b>10 %</b>
	<b>Grand Total</b>	<b>20,109,589</b>	<b>2,993,552</b>	<b>15 %</b>