

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending November 30, 2010

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	35,000	10.42%
8140	Tanf - Federal (50%)	86,811	35,257	40.61%
8160	Veteran's Education	2,930	0	0.00%
8170	Vocation Technical Education	676,461	0	0.00%
8171	Career Tech	611,651	609,469	99.64%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	288,405	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	0	0.00%
8199	ARRA	0	41,003	100.00%
8201	Title V Hsi Grant	936,378	0	0.00%
8203	Trio Grant	255,505	0	0.00%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmt Prog	0	0	0.00%
8206	NSF Space Tech Grant NSF0532618	0	0	0.00%
8290	Misc Federal Income	67,594	0	0.00%
TOTAL FEDERAL REVENUE		3,313,096	720,729	21.75%

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Period Ending November 30, 2010

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8610	General Apportionments	47,165,532	23,522,789	49.87%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	-11,105	0.83%
8611	Basic Skills - AB1802 One Time	557,223	354,104	63.55%
8615	Enrollment Fee Financial Asst.	57,474	34,590	60.18%
8616	BFAP Administration	499,127	223,704	44.82%
8617	Early College High School	105,672	105,172	99.53%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	25,830	25,630	99.23%
8620	Trans & Artic Reapprop 1X	3,691	3,691	99.99%
8623	Responsive Training Fund (RTF)	245,172	75,835	30.93%
8624	EOPS	670,882	220,580	32.88%
8625	CARE	197,707	71,372	36.10%
8626	Disabled Student Progr Svcs	594,268	160,606	27.03%
8627	CalWorks	557,223	167,927	30.14%
8628	Matriculation	344,462	141,213	41.00%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	61,106	30.00%
8631	DSS/CalWorks	0	15,819	100.00%
8640	Tanf - State (50%)	86,811	35,257	40.61%
8642	Tanf (CDC)	0	2,724	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	20,739	113.58%
8660	TRAN Interest	95,000	0	0.00%
8663	Foster Parent Training Program	128,486	0	0.00%
8670	State Tax Subventions	43,139	0	0.00%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,330,320	178,559	13.42%
8682	State Lottery Proceeds-Prop 20	170,000	38,405	22.59%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	91,240	38.00%
8692	Adjunct Office Hours	19,325	13,510	69.91%
8693	Adjunct Health Costs	6,000	2,651	0.00%
TOTAL STATE REVENUE		52,184,119	25,709,180	49.27%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending November 30, 2010

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,066,653	1,914	0.04%
8812	Tax Allocation, Supp. Roll	112,600	14,327	12.72%
8813	Tax Allocation, Unsecured Roll	254,662	196,667	77.23%
8816	Prior Years Taxes	335,000	205,310	61.29%
8817	Eraf	900,000	405,798	45.09%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	-8,174	0.00%
8823	Boston Reed College	0	800	100.00%
8825	Auxiliary Services Contrib	125,000	0	0.00%
8828	DSS/CalWorks	115,000	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	8,000	368	4.60%
8850	AVC Facilities Rental	1,183	82	6.93%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	136,266	45,606	33.47%
8871/8872	Community Services & CCD Classes	74,737	5,487	7.34%
8874	Enrollment	2,491,068	1,214,545	48.76%
8877	Instructional/Lab Fees	65,000	26,471	40.72%
8879	Transcript Charges	11,000	3,312	30.11%
8880	Nonresident Tuition	300,000	190,037	63.35%
8881	Parking Services-Public Transp	250,000	110,940	44.38%
8887	Audit Refunds/Challenges	16,500	8,110	49.15%
8889	Library Book Fines	7,500	2,007	26.76%
8890	Other Local Revenues	1,159,119	238,475	20.57%
8893	Other Local Revenue Contracts	30,000	9,243	30.81%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	7,640,792	100.00%
TOTAL LOCAL REVENUE		11,469,380	10,322,116	90.00%
GRAND TOTAL REVENUE		66,966,595	36,752,024	54.88%

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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending November 30, 2010

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,676,746	4,653,802	36.71%
1200	Regular, Non-Teaching	5,259,834	1,991,677	37.87%
1300	Adjunct, Teaching	8,747,083	2,538,624	29.02%
1400	Other, Non-teaching	821,997	329,779	40.12%
1900	Error Account	0	717	0.00%
TOTAL ACADEMIC SALARIES		27,505,660	9,514,599	34.59%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,834,595	3,282,934	30.30%
2200	Regular, Instr. Aides	1,142,916	381,716	33.40%
2300	Hourly, Non-Instr.	1,389,928	578,242	41.60%
2400	Hrly, Instr. Aides	192,500	61,415	31.90%
2900	Other Classified	0	154	0.00%
TOTAL CLASSIFIED SALARIES		13,559,939	4,304,460	31.74%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,905,255	684,008	35.90%
3200	PERS	1,193,860	410,703	34.40%
3300	OASDI	1,375,556	485,616	35.30%
3400	Health & Welfare	6,848,057	1,466,193	21.41%
3500	Unemployment Ins.	336,006	129,670	38.59%
3600	Workers' Comp.	909,656	282,013	31.00%
3800	Alternative Retirement Plan	109,142	26,346	24.14%
3900	Other Benefits	0	1,930	0.00%
TOTAL EMPLOYEE BENEFITS		12,677,532	3,486,480	27.50%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	56,351	347	0.62%
4300	Instructional Materials & Supplies	842,217	176,640	20.97%
4400	Software	24,735	17,188	69.49%
4500	Non-Instructional Supplies/Equip	937,139	332,084	35.44%
4600	Transportation Supplies	67,523	22,803	33.77%
4700	Food Supplies	7,950	5,221	65.67%
TOTAL SUPPLIES		1,935,915	554,282	28.63%

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Period Ending November 30, 2010

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	686,925	222,892	32.45%
5200	Conferences & Travel	338,488	70,489	20.82%
5300	Dues & Memberships	586,433	575,527	98.14%
5400	Insurance	504,749	562,432	111.43%
5500	Utilities	1,778,699	732,892	41.20%
5600	Rentals & Repairs	496,786	173,906	35.01%
5700	Legal, Audit, Elections	513,979	78,709	15.31%
5800	Other Services, Misc.	2,189,664	757,266	34.58%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,095,723	3,174,114	44.73%
6000	CAPITAL OUTLAY			
6100	Site Improvement	0	150	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	332,380	1,384,745	416.62%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	332,380	1,384,895	416.66%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	586,130	480,159	81.92%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	1,130,107	12,718	1.13%
7500	Student Grants & Payments	198,030	0	0.00%
7600	Payments for Students	97,368	0	0.00%
7900	Reserve for Contingency	1,548,702	0	0.00%
	TOTAL OTHER OUTGO	3,785,337	642,877	16.98%
GRAND TOTAL EXPENDITURES		66,892,486	23,061,708	34.48%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending November 30, 2010

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	-	0	0.00%
8140	Tanf - Federal (50%)	-	0	0.00%
8160	Veteran's Education	2,930	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%
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	16,000	0	0.00%
TOTAL FEDERAL REVENUE		18,930	0	0.00%

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Period Ending November 30, 2010

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	23,522,789	49.87%
8610	Prior Year Recalculation Estimate	(1,333,000)	-11,105	0.83%
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	TRAN Interest	95,000	0	0.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	43,139	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,330,320	178,559	13.42%
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	240,104	91,240	38.00%
8692	Adjunct Office Hours	19,325	13,510	69.91%
8693	Adjunct Health Costs	6,000	2,651	0.00%
8699	Other Local Revenue	-	1,338	100.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,566,420	23,798,982	50.03%

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Period Ending November 30, 2010

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,066,653	1,914	0.04%
8812	Tax Allocation, Supp. Roll	112,600	14,327	12.72%
8813	Tax Allocation, Unsecured Roll	254,662	196,667	77.23%
8816	Prior Years Taxes	335,000	205,310	61.29%
8817	Eraf	900,000	405,798	45.09%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	0	0.00%
8823	Boston Reed College	0	0	0.00%
8825	Auxiliary Services Contrib	125,000	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	8,000	368	4.60%
8850	AVC Facilities Rental	1,183	82	6.93%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	120,000	42,485	35.40%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,491,068	1,214,545	48.76%
8877	Instructional/Lab Fees	65,000	26,471	40.72%
8879	Transcript Charges	11,000	3,312	30.11%
8880	Nonresident Tuition	300,000	190,037	63.35%
8881	Parking Services-Public Transp	250,000	110,940	44.38%
8887	Audit Refunds/Challenges	16,500	8,110	49.15%
8889	Library Book Fines	7,500	2,007	26.76%
8890	Other Local Revenues	1,159,119	239,118	20.63%
8893	Other Local Revenue Contracts	30,000	9,243	30.81%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	7,640,792	100.00%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		11,263,377	10,321,525	91.64%
GRAND TOTAL REVENUE		58,848,727	34,120,507	57.98%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending November 30, 2010

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,500,954	4,587,812	36.70%
1200	Regular, Non-Teaching	4,223,491	1,599,955	37.88%
1300	Adjunct, Teaching	8,589,919	2,478,626	28.86%
1400	Other, Non-teaching	626,315	212,790	33.97%
1900	Error Account	-	717	0.00%
	TOTAL ACADEMIC SALARIES	25,940,679	8,879,900	34.23%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	9,270,115	2,755,269	29.72%
2200	Regular, Instr. Aides	1,078,058	361,260	33.51%
2300	Hourly, Non-Instr.	791,703	300,684	37.98%
2400	Hrly, Instr. Aides	192,500	57,496	29.87%
2900	Other Classified	-	154	0.00%
	TOTAL CLASSIFIED SALARIES	11,332,376	3,474,863	30.66%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,778,125	636,772	35.81%
3200	PERS	1,021,392	351,173	34.38%
3300	OASDI	1,215,970	426,883	35.11%
3400	Health & Welfare	6,213,386	1,324,525	21.32%
3500	Unemployment Ins.	311,470	120,453	38.67%
3600	Workers' Comp.	823,260	252,500	30.67%
3800	Alternative Retirement Plan	108,592	24,907	22.94%
3900	Other Benefits	-	458	0.00%
	TOTAL EMPLOYEE BENEFITS	11,472,195	3,137,670	27.35%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	17,657	347	1.97%
4300	Instructional Materials & Supplies	209,608	75,726	36.13%
4400	Software	3,430	461	13.44%
4500	Non-Instructional Supplies/Equip	721,104	307,536	42.65%
4600	Transportation Supplies	67,523	22,803	33.77%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,019,322	406,872	39.92%

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Period Ending November 30, 2010

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	417,817	86,203	20.63%
5200	Conferences & Travel	128,677	37,487	29.13%
5300	Dues & Memberships	546,626	517,065	94.59%
5400	Insurance	504,749	562,432	111.43%
5500	Utilities	1,778,699	732,892	41.20%
5600	Rentals & Repairs	490,517	171,652	34.99%
5700	Legal, Audit, Elections	513,979	78,709	15.31%
5800	Other Services, Misc.	2,181,231	756,321	34.67%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,562,295	2,942,761	44.84%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	150	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	200,000	1,350,529	675.26%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	200,000	1,350,679	675.34%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	586,130	480,159	81.92%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	1,081,119	571	0.05%
7500	Student Grants & Payments	100,000	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	324,625	0	0.00%
	TOTAL OTHER OUTGO	2,316,874	630,730	27.22%
GRAND TOTAL EXPENDITURES		58,843,741	20,823,476	35.39%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2010

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	35,000	10.42%
8140	Tanf - Federal (50%)	86,811	35,257	40.61%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	676,461	0	0.00%
8171	Career Tech	611,651	609,469	99.64%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	288,405	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	0	0.00%
8199	ARRA	-	41,003	100.00%
8201	Title V Hsi Grant & SOLO	936,378	0	0.00%
8203	Trio Grant	255,505	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	51,594	0	0.00%
TOTAL FEDERAL REVENUE		3,294,166	720,729	21.88%

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Period Ending November 30, 2010

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	557,223	354,104	63.55%
8615	Enrollment Fee Financial Asst.	57,474	34,590	60.18%
8616	BFAP Administration	499,127	223,704	44.82%
8617	Early College High School	105,672	105,172	99.53%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	25,830	25,630	99.23%
8620	Trans & Artic Reapprop 1X	3,691	3,691	99.99%
8623	Responsive Training Fund	245,172	75,835	30.93%
8624	EOPS	670,882	220,580	32.88%
8625	CARE	197,707	71,372	36.10%
8626	Disabled Student Progr Svcs	594,268	160,606	27.03%
8627	CalWorks	557,223	167,927	30.14%
8628	Matriculation	344,462	141,213	41.00%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	61,106	30.00%
8631	DSS/CalWorks	-	15,819	100.00%
8640	Tanf - State (50%)	86,811	35,257	40.61%
8642	Tanf (CDC)	-	2,724	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	20,739	113.58%
8663	Foster Parent Training Program	128,486	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	170,000	38,405	22.59%
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		4,617,699	1,910,197	41.37%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2010

CURRENT YTD		
ADOPTED 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	-	-8,174	0.00%
8823	Boston Reed College	-	800	100.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	115,000	0	0.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	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	16,266	3,121	19.19%
8871/8872	Community Services & CCD Classes	74,737	5,487	7.34%
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	-	-643	0.00%
8893	Other Local Revenue Contracts	-	0	0.00%
8894	Royalty Revenue	-	0	0.00%
8981	Interfund Xfers - In		0	0.00%
TOTAL LOCAL REVENUE		206,003	591	0.29%
GRAND TOTAL REVENUE		8,117,868	2,631,517	32.42%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2010

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	175,792	65,990	37.54%
1200	Regular, Non-Teaching	1,036,343	391,722	37.80%
1300	Adjunct, Teaching	157,164	59,998	38.18%
1400	Other, Non-teaching	195,682	116,989	59.79%
1900	Error Account		0	0.00%
TOTAL ACADEMIC SALARIES		1,564,981	634,699	40.56%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,564,480	527,665	33.73%
2200	Regular, Instr. Aides	64,858	20,456	31.54%
2300	Hourly, Non-Instr.	598,225	277,558	46.40%
2400	Hrly, Instr. Aides	-	3,919	0.00%
TOTAL CLASSIFIED SALARIES		2,227,563	829,597	37.24%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	127,130	47,237	37.16%
3200	PERS	172,468	59,529	34.52%
3300	OASDI	159,586	58,734	36.80%
3400	Health & Welfare	634,671	141,669	22.32%
3500	Unemployment Ins.	24,536	9,216	37.56%
3600	Workers' Comp.	86,396	29,513	34.16%
3800	Alternative Retirement Plan	550	1,439	261.66%
3900	Other Benefits	-	1,473	0.00%
TOTAL EMPLOYEE BENEFITS		1,205,337	348,810	28.94%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	38,694	0	0.00%
4300	Instructional Materials & Supplies	632,609	100,914	15.95%
4400	Software	21,305	16,727	78.51%
4500	Non-Instructional Supplies/Equip	216,035	24,548	11.36%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	7,950	5,221	65.67%
TOTAL SUPPLIES		916,593	147,411	16.08%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2010

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	269,108	136,689	50.79%
5200	Conferences & Travel	209,811	33,002	15.73%
5300	Dues & Memberships	39,807	58,462	146.86%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	6,269	2,254	35.95%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	8,433	946	11.21%
TOTAL OTHER OPER EXP		533,428	231,352	43.37%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	132,380	34,216	25.85%
6500	Equipment Replacement	-	0	0.00%
TOTAL CAPITAL OUTLAY		132,380	34,216	25.85%
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	48,988	12,147	24.80%
7500	Student Grants & Payments	98,030	0	0.00%
7600	Payments for Students	97,368	0	0.00%
7900	Reserve for Contingency	1,224,077	0	0.00%
TOTAL OTHER OUTGO		1,468,463	12,147	0.83%
GRAND TOTAL EXPENDITURES		8,048,745	2,238,232	27.81%