

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending December 31, 2010**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	105,000	31.27%
8140	Tanf - Federal (50%)	86,811	43,607	50.23%
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	105,000	41.10%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,313,096</b>	<b>904,079</b>	<b>27.29%</b>

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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending December 31, 2010**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	0	0	0.00%
8610	General Apportionments	47,165,532	23,198,148	49.18%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	-11,105	0.83%
8611	Basic Skills - AB1802 One Time	557,223	383,404	68.81%
8615	Enrollment Fee Financial Asst.	57,474	42,783	74.44%
8616	BFAP Administration	499,127	269,560	54.01%
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	272,509	40.62%
8625	CARE	197,707	88,276	44.65%
8626	Disabled Student Progr Svcs	594,268	198,645	33.43%
8627	CalWorks	557,223	207,699	37.27%
8628	Matriculation	344,462	174,657	50.70%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	79,438	39.00%
8631	DSS/CalWorks	0	409	100.00%
8640	Tanf - State (50%)	86,811	43,608	50.23%
8642	Tanf (CDC)	0	5,343	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	21,326	116.79%
8660	TRAN Interest	95,000	0	0.00%
8663	Foster Parent Training Program	128,486	0	0.00%
8670	State Tax Subventions	43,139	5,826	13.51%
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	112,849	47.00%
8692	Adjunct Office Hours	19,325	16,858	87.23%
8693	Adjunct Health Costs	6,000	3,278	0.00%
<b>TOTAL STATE REVENUE</b>		<b>52,184,119</b>	<b>25,693,863</b>	<b>49.24%</b>

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**Period Ending December 31, 2010**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	1,755,995	34.66%
8812	Tax Allocation, Supp. Roll	112,600	19,852	17.63%
8813	Tax Allocation, Unsecured Roll	254,662	194,986	76.57%
8816	Prior Years Taxes	335,000	265,548	79.27%
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	20,395	17.73%
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	0	0.00%
8850	AVC Facilities Rental	1,183	110	9.26%
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	12,722	17.02%
8874	Enrollment	2,491,068	1,320,683	53.02%
8877	Instructional/Lab Fees	65,000	39,626	60.96%
8879	Transcript Charges	11,000	4,069	36.99%
8880	Nonresident Tuition	300,000	197,411	65.80%
8881	Parking Services-Public Transp	250,000	119,647	47.86%
8887	Audit Refunds/Challenges	16,500	8,215	49.78%
8889	Library Book Fines	7,500	3,064	40.86%
8890	Other Local Revenues	1,159,119	244,638	21.11%
8893	Other Local Revenue Contracts	30,000	10,675	35.58%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	5,337,351	100.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,469,380</b>	<b>10,009,016</b>	<b>87.27%</b>
<b>GRAND TOTAL REVENUE</b>		<b>66,966,595</b>	<b>36,606,958</b>	<b>54.66%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending December 31, 2010**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,676,746	5,812,490	45.85%
1200	Regular, Non-Teaching	5,259,834	2,413,924	45.89%
1300	Adjunct, Teaching	8,747,083	3,463,140	39.59%
1400	Other, Non-teaching	821,997	398,945	48.53%
1900	Error Account	0	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>27,505,660</b>	<b>12,088,499</b>	<b>43.95%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	10,834,595	4,127,724	38.10%
2200	Regular, Instr. Aides	1,142,916	480,510	42.04%
2300	Hourly, Non-Instr.	1,389,928	794,825	57.18%
2400	Hrly, Instr. Aides	192,500	91,281	47.42%
2900	Other Classified	0	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>13,559,939</b>	<b>5,494,341</b>	<b>40.52%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,905,255	858,317	45.05%
3200	PERS	1,193,860	515,436	43.17%
3300	OASDI	1,375,556	605,178	44.00%
3400	Health & Welfare	6,848,057	2,078,186	30.35%
3500	Unemployment Ins.	336,006	155,581	46.30%
3600	Workers' Comp.	909,656	358,808	39.44%
3800	Alternative Retirement Plan	109,142	38,497	35.27%
3900	Other Benefits	0	213	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>12,677,532</b>	<b>4,610,215</b>	<b>36.37%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	56,351	5,329	9.46%
4300	Instructional Materials & Supplies	842,217	289,385	34.36%
4400	Software	24,735	27,138	109.71%
4500	Non-Instructional Supplies/Equip	937,139	374,045	39.91%
4600	Transportation Supplies	67,523	27,167	40.23%
4700	Food Supplies	7,950	6,040	75.97%
<b>TOTAL SUPPLIES</b>		<b>1,935,915</b>	<b>729,104</b>	<b>37.66%</b>

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		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	686,925	426,548	62.10%
5200	Conferences & Travel	338,488	114,349	33.78%
5300	Dues & Memberships	586,433	632,263	107.81%
5400	Insurance	504,749	562,432	111.43%
5500	Utilities	1,778,699	856,396	48.15%
5600	Rentals & Repairs	496,786	201,987	40.66%
5700	Legal, Audit, Elections	513,979	109,847	21.37%
5800	Other Services, Misc.	2,189,664	781,883	35.71%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,095,723</b>	<b>3,685,704</b>	<b>51.94%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	0	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	332,380	49,005	14.74%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>332,380</b>	<b>49,005</b>	<b>14.74%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	586,130	610,683	104.19%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	1,130,107	16,852	1.49%
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%
	<b>TOTAL OTHER OUTGO</b>	<b>3,785,337</b>	<b>777,535</b>	<b>20.54%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>66,892,486</b>	<b>27,434,404</b>	<b>41.01%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending December 31, 2010**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>18,930</b>	<b>0</b>	<b>0.00%</b>

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**Period Ending December 31, 2010**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	23,198,148	49.18%
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	5,826	13.51%
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	112,849	47.00%
8692	Adjunct Office Hours	19,325	16,858	87.23%
8693	Adjunct Health Costs	6,000	3,278	0.00%
8699	Other Local Revenue	-	1,338	100.00%
8790	Misc State Income	-	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>47,566,420</b>	<b>23,505,751</b>	<b>49.42%</b>

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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending December 31, 2010**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,066,653	1,755,995	34.66%
8812	Tax Allocation, Supp. Roll	112,600	19,852	17.63%
8813	Tax Allocation, Unsecured Roll	254,662	194,986	76.57%
8816	Prior Years Taxes	335,000	265,548	79.27%
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	0	0.00%
8850	AVC Facilities Rental	1,183	110	9.26%
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	1,320,683	53.02%
8877	Instructional/Lab Fees	65,000	39,626	60.96%
8879	Transcript Charges	11,000	4,069	36.99%
8880	Nonresident Tuition	300,000	197,411	65.80%
8881	Parking Services-Public Transp	250,000	119,647	47.86%
8887	Audit Refunds/Challenges	16,500	8,215	49.78%
8889	Library Book Fines	7,500	3,064	40.86%
8890	Other Local Revenues	1,159,119	245,236	21.16%
8893	Other Local Revenue Contracts	30,000	10,675	35.58%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	5,337,351	100.00%
8981	Interfund Xfers - In			0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,263,377</b>	<b>9,980,749</b>	<b>88.61%</b>
<b>GRAND TOTAL REVENUE</b>		<b>58,848,727</b>	<b>33,486,500</b>	<b>56.90%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending December 31, 2010**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,500,954	5,730,972	45.84%
1200	Regular, Non-Teaching	4,223,491	1,948,560	46.14%
1300	Adjunct, Teaching	8,589,919	3,384,859	39.41%
1400	Other, Non-teaching	626,315	257,665	41.14%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>25,940,679</b>	<b>11,322,055</b>	<b>43.65%</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	9,270,115	3,607,085	38.91%
2200	Regular, Instr. Aides	1,078,058	453,975	42.11%
2300	Hourly, Non-Instr.	791,703	428,182	54.08%
2400	Hrly, Instr. Aides	192,500	85,905	44.63%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>11,332,376</b>	<b>4,575,147</b>	<b>40.37%</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,778,125	800,719	45.03%
3200	PERS	1,021,392	453,497	44.40%
3300	OASDI	1,215,970	543,873	44.73%
3400	Health & Welfare	6,213,386	1,891,382	30.44%
3500	Unemployment Ins.	311,470	145,293	46.65%
3600	Workers' Comp.	823,260	324,141	39.37%
3800	Alternative Retirement Plan	108,592	36,622	33.72%
3900	Other Benefits	-	239	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,472,195</b>	<b>4,195,766</b>	<b>36.57%</b>
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	17,657	710	4.02%
4300	Instructional Materials & Supplies	209,608	101,899	48.61%
4400	Software	3,430	461	13.44%
4500	Non-Instructional Supplies/Equip	721,104	345,200	47.87%
4600	Transportation Supplies	67,523	27,167	40.23%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	<b>1,019,322</b>	<b>475,437</b>	<b>46.64%</b>

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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending December 31, 2010**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	417,817	123,106	29.46%
5200	Conferences & Travel	128,677	49,052	38.12%
5300	Dues & Memberships	546,626	571,889	104.62%
5400	Insurance	504,749	562,432	111.43%
5500	Utilities	1,778,699	856,396	48.15%
5600	Rentals & Repairs	490,517	199,651	40.70%
5700	Legal, Audit, Elections	513,979	109,847	21.37%
5800	Other Services, Misc.	2,181,231	780,942	35.80%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	6,562,295	3,253,316	49.58%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	200,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	200,000	0	0.00%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement/Long-Term Loan Payment	586,130	610,683	104.19%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	1,081,119	4,705	0.44%
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%
	<b>TOTAL OTHER OUTGO</b>	2,316,874	765,388	33.04%
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,843,741</b>	<b>24,587,109</b>	<b>41.78%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending December 31, 2010**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	335,761	105,000	31.27%
8140	Tanf - Federal (50%)	86,811	43,607	50.23%
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	105,000	41.10%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,294,166</b>	<b>904,079</b>	<b>27.44%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending December 31, 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	383,404	68.81%
8615	Enrollment Fee Financial Asst.	57,474	42,783	74.44%
8616	BFAP Administration	499,127	269,560	54.01%
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	272,509	40.62%
8625	CARE	197,707	88,276	44.65%
8626	Disabled Student Progr Svcs	594,268	198,645	33.43%
8627	CalWorks	557,223	207,699	37.27%
8628	Matriculation	344,462	174,657	50.70%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	79,438	39.00%
8631	DSS/CalWorks	-	409	100.00%
8640	Tanf - State (50%)	86,811	43,608	50.23%
8642	Tanf (CDC)	-	5,343	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	21,326	116.79%
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%
<b>TOTAL STATE REVENUE</b>		<b>4,617,699</b>	<b>2,188,112</b>	<b>47.39%</b>

**FISCAL YEAR 2010-2011**  
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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	20,395	17.73%
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	12,722	17.02%
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	-	-598	0.00%
8893	Other Local Revenue Contracts	-	0	0.00%
8894	Royalty Revenue	-	0	0.00%
8981	Interfund Xfers - In		0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>206,003</b>	<b>28,267</b>	<b>13.72%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,117,868</b>	<b>3,120,458</b>	<b>38.44%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
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CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	175,792	81,518	46.37%
1200	Regular, Non-Teaching	1,036,343	465,364	44.90%
1300	Adjunct, Teaching	157,164	78,281	49.81%
1400	Other, Non-teaching	195,682	141,281	72.20%
1900	Error Account		0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,564,981</b>	<b>766,444</b>	<b>48.97%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,564,480	520,639	33.28%
2200	Regular, Instr. Aides	64,858	26,535	40.91%
2300	Hourly, Non-Instr.	598,225	366,643	61.29%
2400	Hrly, Instr. Aides	-	5,377	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,227,563</b>	<b>919,194</b>	<b>41.26%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	127,130	57,598	45.31%
3200	PERS	172,468	61,939	35.91%
3300	OASDI	159,586	61,304	38.41%
3400	Health & Welfare	634,671	186,804	29.43%
3500	Unemployment Ins.	24,536	10,288	41.93%
3600	Workers' Comp.	86,396	34,667	40.13%
3800	Alternative Retirement Plan	550	1,875	340.93%
3900	Other Benefits	-	-26	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,205,337</b>	<b>414,450</b>	<b>34.38%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	38,694	4,619	11.94%
4300	Instructional Materials & Supplies	632,609	187,486	29.64%
4400	Software	21,305	26,677	125.21%
4500	Non-Instructional Supplies/Equip	216,035	28,845	13.35%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	7,950	6,040	75.97%
<b>TOTAL SUPPLIES</b>		<b>916,593</b>	<b>253,667</b>	<b>27.68%</b>

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CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	269,108	303,441	112.76%
5200	Conferences & Travel	209,811	65,297	31.12%
5300	Dues & Memberships	39,807	60,373	151.67%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	6,269	2,336	37.26%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	8,433	941	11.15%
	<b>TOTAL OTHER OPER EXP</b>	<b>533,428</b>	<b>432,388</b>	<b>81.06%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	132,380	49,005	37.02%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>132,380</b>	<b>49,005</b>	<b>37.02%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
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%
	<b>TOTAL OTHER OUTGO</b>	<b>1,468,463</b>	<b>12,147</b>	<b>0.83%</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>8,048,745</b>	<b>2,847,295</b>	<b>35.38%</b>