

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	0	0.00%
8140	Tanf - Federal (50%)	78,130	0	0.00%
8160	Veteran's Education	2,600	0	0.00%
8170	Vocation Technical Education	676,461	0	0.00%
8171	Career Tech	660,000	609,469	92.34%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	379,792	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	0	0.00%
8201	Title V Hsi Grant	1,274,935	0	0.00%
8203	Trio Grant	267,588	0	0.00%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	0	0.00%
8206	NSF Space Tech Grant NSF0532618	0	0	0.00%
8290	Misc Federal Income	20,000	0	0.00%
TOTAL FEDERAL REVENUE		3,746,867	609,469	16.27%

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Period Ending August 31, 2010

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8610	General Apportionments	46,753,258	0	0.00%
8610	Prior Year Recalculation Estimate	(\$1,115,425)	0	0.00%
8611	Basic Skills - AB1802 One Time	492,990	233,856	47.44%
8615	Enrollment Fee Financial Asst.	57,474	0	0.00%
8616	BFAP Administration	537,933	30,088	5.59%
8617	Early College High School	117,126	105,172	89.79%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	0	25,630	100.00%
8620	Trans & Artic Reapprop 1X	3,691	3,691	99.99%
8623	Responsive Training Fund (RTF)	269,889	75,835	28.10%
8624	EOPS	546,624	0	0.00%
8625	CARE	177,936	0	0.00%
8626	Disabled Student Progr Svcs	534,841	0	0.00%
8627	CalWorks	502,533	0	0.00%
8628	Matriculation	344,462	0	0.00%
8629	Telecom And Tech Infr	28,402	27,895	98.21%
8630	Nursing Enrollment	205,000	0	0.00%
8631	DSS/CalWorks	0	0	0.00%
8640	Tanf - State (50%)	78,130	0	0.00%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	112,069	123,829	110.49%
8657	Staff Diversity	14,751	18,260	123.79%
8663	Foster Parent Training Program	128,468	0	0.00%
8670	State Tax Subventions	57,903	0	0.00%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,215,122	0	0.00%
8682	State Lottery Proceeds-Prop 20	145,820	0	0.00%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	150,000	0	0.00%
8692	Adjunct Office Hours	34,993	0	0.00%
8693	Adjunct Health Costs	5,899	0	0.00%
TOTAL STATE REVENUE		51,399,889	645,593	1.26%

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

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,211,310	1,899	0.04%
8812	Tax Allocation, Supp. Roll	173,710	11,560	6.65%
8813	Tax Allocation, Unsecured Roll	347,421	168,606	48.53%
8816	Prior Years Taxes	300,000	199,979	66.66%
8817	Eraf	750,000	73,819	9.84%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	-8,174	0.00%
8823	Boston Reed College	0	0	0.00%
8825	Auxiliary Services Contrib	110,000	0	0.00%
8828	DSS/CalWorks	0	0	0.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	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	0	0.00%
8850	AVC Facilities Rental	500	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	165,000	12,866	7.80%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	200,000	0	0.00%
8874	Enrollment	2,606,113	986,058	37.84%
8877	Instructional/Lab Fees	65,000	20,447	31.46%
8879	Transcript Charges	7,500	871	11.61%
8880	Nonresident Tuition	300,000	83,263	27.75%
8881	Parking Services-Public Transp	250,000	13,329	5.33%
8887	Audit Refunds/Challenges	16,410	1,570	9.57%
8889	Library Book Fines	5,271	455	8.62%
8890	Other Local Revenues	25,000	1,608	6.43%
8893	Other Local Revenue Contracts	20,000	1,236	6.18%
8894	Royalty Revenue	500	0	0.00%
TOTAL LOCAL REVENUE		10,583,735	1,569,390	14.83%
GRAND TOTAL REVENUE		65,730,491	2,824,452	4.30%

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,152,421	1,172,556	8.92%
1200	Regular, Non-Teaching	5,181,104	715,837	13.82%
1300	Adjunct, Teaching	8,570,255	705,143	8.23%
1400	Other, Non-teaching	875,400	129,950	14.84%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,779,180	2,723,485	9.80%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,667,851	825,998	7.74%
2200	Regular, Instr. Aides	1,085,279	90,895	8.38%
2300	Hourly, Non-Instr.	1,849,700	99,658	5.39%
2400	Hrly, Instr. Aides	199,781	6,273	3.14%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		13,802,611	1,022,823	7.41%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,952,654	205,297	10.51%
3200	PERS	1,171,860	104,805	8.94%
3300	OASDI	1,249,662	149,178	11.94%
3400	Health & Welfare	6,591,743	0	0.00%
3500	Unemployment Ins.	374,956	29,484	7.86%
3600	Workers' Comp.	1,003,325	76,482	7.62%
3800	Alternative Retirement Plan	123,757	4,071	3.29%
3900	Other Benefits	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		12,467,957	569,316	4.57%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	74,275	0	0.00%
4300	Instructional Materials & Supplies	849,193	29,018	3.42%
4400	Software	0	0	0.00%
4500	Non-Instructional Supplies/Equip	1,158,031	136,794	11.81%
4600	Transportation Supplies	65,521	2,354	3.59%
4700	Food Supplies	9,225	139	1.51%
TOTAL SUPPLIES		2,156,245	168,306	7.81%

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Period Ending August 31, 2010

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,002,156	50,262	5.02%
5200	Conferences & Travel	300,000	4,715	1.57%
5300	Dues & Memberships	694,433	240,399	34.62%
5400	Insurance	584,670	557,885	95.42%
5500	Utilities	1,751,038	254,509	14.53%
5600	Rentals & Repairs	559,822	49,616	8.86%
5700	Legal, Audit, Elections	756,561	21,290	2.81%
5800	Other Services, Misc.	2,030,360	201,416	9.92%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,679,040	1,380,094	17.97%
6000	CAPITAL OUTLAY			
6100	Site Improvement	150,000	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	350,000	0	0.00%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	500,000	0	0.00%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	591,162	418,128	70.73%
7310	Interfund Transfers Out	225,000	50,000	22.22%
7400	Other Transfers	58,500	0	0.00%
7500	Student Grants & Payments	6,300	0	0.00%
7600	Payments for Students	6,773	0	0.00%
7900	Reserve for Contingency	0	0	0.00%
	TOTAL OTHER OUTGO	887,735	468,128	52.73%
GRAND TOTAL EXPENDITURES		65,272,768	6,332,153	9.70%

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

		CURRENT YTD		
		TENTATIVE 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	2,600	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	20,000	0	0.00%
TOTAL FEDERAL REVENUE		22,600	0	0.00%

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Period Ending August 31, 2010

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	46,753,258	0	0.00%
8610	Prior Year Recalculation Estimate	(1,115,425)	0	0.00%
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%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	57,903	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,215,122	0	0.00%
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	150,000	0	0.00%
8692	Adjunct Office Hours	34,993	0	0.00%
8693	Adjunct Health Costs	5,899	0	0.00%
8699	Other Local Revenue	-	1,338	100.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,101,750	1,338	0.00%

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Period Ending August 31, 2010

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,211,310	1,899	0.04%
8812	Tax Allocation, Supp. Roll	173,710	11,560	6.65%
8813	Tax Allocation, Unsecured Roll	347,421	168,606	48.53%
8816	Prior Years Taxes	300,000	199,979	66.66%
8817	Eraf	750,000	73,819	9.84%
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	110,000	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	0	0.00%
8850	AVC Facilities Rental	500	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	150,000	12,866	8.58%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,606,113	986,058	37.84%
8877	Instructional/Lab Fees	65,000	20,447	31.46%
8879	Transcript Charges	7,500	871	11.61%
8880	Nonresident Tuition	300,000	83,263	27.75%
8881	Parking Services-Public Transp	250,000	13,329	5.33%
8887	Audit Refunds/Challenges	16,410	1,570	9.57%
8889	Library Book Fines	5,271	455	8.62%
8890	Other Local Revenues	25,000	1,608	6.43%
8893	Other Local Revenue Contracts	20,000	1,236	6.18%
8894	Royalty Revenue	500	0	0.00%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		10,358,735	1,577,564	15.23%
GRAND TOTAL REVENUE		57,483,085	1,578,903	2.75%

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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending August 31, 2010

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,700,743	1,152,433	9.07%
1200	Regular, Non-Teaching	3,986,660	569,366	14.28%
1300	Adjunct, Teaching	8,388,872	690,928	8.24%
1400	Other, Non-teaching	580,631	86,508	14.90%
	TOTAL ACADEMIC SALARIES	25,656,906	2,499,235	9.74%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,069,991	689,058	7.60%
2200	Regular, Instr. Aides	1,036,444	86,787	8.37%
2300	Hourly, Non-Instr.	990,874	52,094	5.26%
2400	Hrly, Instr. Aides	175,224	5,121	2.92%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,272,533	833,059	7.39%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,805,125	188,107	10.42%
3200	PERS	1,021,330	89,460	8.76%
3300	OASDI	1,248,017	129,933	10.41%
3400	Health & Welfare	5,899,980	0	0.00%
3500	Unemployment Ins.	348,946	26,387	7.56%
3600	Workers' Comp.	891,918	68,270	7.65%
3800	Alternative Retirement Plan	114,740	3,624	3.16%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	11,330,056	505,782	4.46%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	0	0.00%
4300	Instructional Materials & Supplies	67,193	19,775	29.43%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	870,112	132,947	15.28%
4600	Transportation Supplies	65,521	2,354	3.59%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,027,601	155,076	15.09%

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Period Ending August 31, 2010

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	396,795	11,525	2.90%
5200	Conferences & Travel	150,000	3,942	2.63%
5300	Dues & Memberships	559,433	223,596	39.97%
5400	Insurance	584,670	557,885	95.42%
5500	Utilities	1,751,038	254,509	14.53%
5600	Rentals & Repairs	444,822	48,382	10.88%
5700	Legal, Audit, Elections	756,561	21,290	2.81%
5800	Other Services, Misc.	2,028,785	200,971	9.91%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,672,104	1,322,101	19.82%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	250,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	250,000	0	0.00%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	591,162	418,128	70.73%
7310	Interfund Transfers Out	225,000	50,000	22.22%
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	816,162	468,128	57.36%
GRAND TOTAL EXPENDITURES		57,025,362	5,783,381	10.14%

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	0	0.00%
8140	Tanf - Federal (50%)	78,130	0	0.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	676,461	0	0.00%
8171	Career Tech	660,000	609,469	92.34%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	379,792	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	0	0.00%
8201	Title V Hsi Grant & SOLO	1,274,935	0	0.00%
8203	Trio Grant	267,588	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	-	0	0.00%
TOTAL FEDERAL REVENUE		3,724,267	609,469	16.36%

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Period Ending August 31, 2010

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	492,990	233,856	47.44%
8615	Enrollment Fee Financial Asst.	57,474	0	0.00%
8616	BFAP Administration	537,933	30,088	5.59%
8617	Early College High School	117,126	105,172	89.79%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	25,630	100.00%
8620	Trans & Artic Reapprop 1X	3,691	3,691	99.99%
8623	Responsive Training Fund	269,889	75,835	28.10%
8624	EOPS	546,624	0	0.00%
8625	CARE	177,936	0	0.00%
8626	Disabled Student Progr Svcs	534,841	0	0.00%
8627	CalWorks	502,533	0	0.00%
8628	Matriculation	344,462	0	0.00%
8629	Telecom And Tech Infr	28,402	27,895	98.21%
8630	Nursing Enrollment	205,000	0	0.00%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	78,130	0	0.00%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	112,069	123,829	110.49%
8657	Staff Diversity	14,751	18,260	123.79%
8663	Foster Parent Training Program	128,468	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	145,820	0	0.00%
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		4,298,139	644,254	14.99%

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

CURRENT YTD		
TENTATIVE 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	#DIV/0!
8823	Boston Reed College	-	0	0.00%
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	10,000	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	15,000	0	0.00%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	200,000	0	0.00%
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	-	0	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		225,000	-8,174	-3.63%
GRAND TOTAL REVENUE		8,247,406	1,245,549	15.10%

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

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	451,678	20,122	4.46%
1200	Regular, Non-Teaching	1,194,444	146,471	12.26%
1300	Adjunct, Teaching	181,383	14,215	7.84%
1400	Other, Non-teaching	294,769	43,442	14.74%
TOTAL ACADEMIC SALARIES		2,122,274	224,250	10.57%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,597,860	136,940	8.57%
2200	Regular, Instr. Aides	48,835	4,107	8.41%
2300	Hourly, Non-Instr.	858,826	47,565	5.54%
2400	Hrly, Instr. Aides	24,557	1,152	4.69%
TOTAL CLASSIFIED SALARIES		2,530,078	189,764	7.50%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	147,529	17,190	11.65%
3200	PERS	150,530	15,345	10.19%
3300	OASDI	1,645	19,244	1169.86%
3400	Health & Welfare	691,763	0	0.00%
3500	Unemployment Ins.	26,010	3,096	11.90%
3600	Workers' Comp.	111,407	8,211	7.37%
3800	Alternative Retirement Plan	9,017	447	4.96%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		1,137,901	63,534	5.58%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	49,500	0	0.00%
4300	Instructional Materials & Supplies	782,000	9,243	1.18%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	287,919	3,848	1.34%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	9,225	139	1.51%
TOTAL SUPPLIES		1,128,644	13,230	1.17%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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Period Ending August 31, 2010

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	605,361	38,737	6.40%
5200	Conferences & Travel	150,000	773	0.52%
5300	Dues & Memberships	135,000	16,804	12.45%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	115,000	1,234	1.07%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,575	446	28.29%
	TOTAL OTHER OPER EXP	1,006,936	57,993	5.76%
6000	CAPITAL OUTLAY			
6100	Site Improvement	150,000	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	100,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	250,000	0	0.00%
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	58,500	0	0.00%
7500	Student Grants & Payments	6,300	0	0.00%
7600	Payments for Students	6,773	0	0.00%
	TOTAL OTHER OUTGO	71,573	0	0.00%
GRAND TOTAL EXPENDITURES		8,247,406	548,772	6.65%