

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,746,867</b>	<b>609,469</b>	<b>16.27%</b>

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**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending September 30, 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	-77	-0.01%
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%
<b>TOTAL STATE REVENUE</b>		<b>51,399,889</b>	<b>645,516</b>	<b>1.26%</b>

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

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,211,310	1,914	0.04%
8812	Tax Allocation, Supp. Roll	173,710	14,290	8.23%
8813	Tax Allocation, Unsecured Roll	347,421	194,002	55.84%
8816	Prior Years Taxes	300,000	202,047	67.35%
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	400	100.00%
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	12,863	7.80%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	200,000	649	0.32%
8874	Enrollment	2,606,113	1,115,772	42.81%
8877	Instructional/Lab Fees	65,000	24,900	38.31%
8879	Transcript Charges	7,500	1,779	23.72%
8880	Nonresident Tuition	300,000	155,108	51.70%
8881	Parking Services-Public Transp	250,000	63,667	25.47%
8887	Audit Refunds/Challenges	16,410	3,015	18.37%
8889	Library Book Fines	5,271	1,060	20.10%
8890	Other Local Revenues	25,000	2,418	9.67%
8893	Other Local Revenue Contracts	20,000	3,905	19.52%
8894	Royalty Revenue	500	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>10,583,735</b>	<b>1,863,434</b>	<b>17.61%</b>
<b>GRAND TOTAL REVENUE</b>		<b>65,730,491</b>	<b>3,118,419</b>	<b>4.74%</b>

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	13,152,421	2,333,290	17.74%
1200	Regular, Non-Teaching	5,181,104	1,138,402	21.97%
1300	Adjunct, Teaching	8,570,255	736,070	8.59%
1400	Other, Non-teaching	875,400	165,509	18.91%
1900	Error Account	0	1,006	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>27,779,180</b>	<b>4,374,276</b>	<b>15.75%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	10,667,851	1,642,307	15.39%
2200	Regular, Instr. Aides	1,085,279	187,103	17.24%
2300	Hourly, Non-Instr.	1,849,700	212,792	11.50%
2400	Hrly, Instr. Aides	199,781	10,636	5.32%
2900	Other Classified	0	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>13,802,611</b>	<b>2,052,838</b>	<b>14.87%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,952,654	337,044	17.26%
3200	PERS	1,171,860	206,371	17.61%
3300	OASDI	1,249,662	246,729	19.74%
3400	Health & Welfare	6,591,743	272,990	4.14%
3500	Unemployment Ins.	374,956	58,830	15.69%
3600	Workers' Comp.	1,003,325	131,224	13.08%
3800	Alternative Retirement Plan	123,757	4,516	3.65%
3900	Other Benefits	0	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,467,957</b>	<b>1,257,703</b>	<b>10.09%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	74,275	142	0.19%
4300	Instructional Materials & Supplies	849,193	74,117	8.73%
4400	Software	0	16,500	0.00%
4500	Non-Instructional Supplies/Equip	1,158,031	191,458	16.53%
4600	Transportation Supplies	65,521	6,974	10.64%
4700	Food Supplies	9,225	1,731	18.76%
	<b>TOTAL SUPPLIES</b>	<b>2,156,245</b>	<b>290,922</b>	<b>13.49%</b>

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**Period Ending September 30, 2010**

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,002,156	101,375	10.12%
5200	Conferences & Travel	300,000	16,984	5.66%
5300	Dues & Memberships	694,433	428,783	61.75%
5400	Insurance	584,670	557,885	95.42%
5500	Utilities	1,751,038	424,411	24.24%
5600	Rentals & Repairs	559,822	79,105	14.13%
5700	Legal, Audit, Elections	756,561	26,608	3.52%
5800	Other Services, Misc.	2,030,360	462,064	22.76%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,679,040</b>	<b>2,097,214</b>	<b>27.31%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	150,000	8,441	5.63%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	350,000	306,679	87.62%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>500,000</b>	<b>315,120</b>	<b>63.02%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	591,162	449,144	75.98%
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%
	<b>TOTAL OTHER OUTGO</b>	<b>887,735</b>	<b>499,144</b>	<b>56.23%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>65,272,768</b>	<b>10,887,217</b>	<b>16.68%</b>

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

		CURRENT YTD		
		TENTATIVE 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	2,600	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%
<b>TOTAL FEDERAL REVENUE</b>		<b>22,600</b>	<b>0</b>	<b>0.00%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending September 30, 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%
<b>TOTAL STATE REVENUE</b>		<b>47,101,750</b>	<b>1,338</b>	<b>0.00%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending September 30, 2010**

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	5,211,310	1,914	0.04%
8812	Tax Allocation, Supp. Roll	173,710	14,290	8.23%
8813	Tax Allocation, Unsecured Roll	347,421	194,002	55.84%
8816	Prior Years Taxes	300,000	202,047	67.35%
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	12,865	8.58%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,606,113	1,115,772	42.81%
8877	Instructional/Lab Fees	65,000	24,900	38.31%
8879	Transcript Charges	7,500	1,779	23.72%
8880	Nonresident Tuition	300,000	155,108	51.70%
8881	Parking Services-Public Transp	250,000	63,667	25.47%
8887	Audit Refunds/Challenges	16,410	3,015	18.37%
8889	Library Book Fines	5,271	1,060	20.10%
8890	Other Local Revenues	25,000	2,413	9.65%
8893	Other Local Revenue Contracts	20,000	3,905	19.52%
8894	Royalty Revenue	500	0	0.00%
8981	Interfund Xfers - In			0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>10,358,735</b>	<b>1,870,556</b>	<b>18.06%</b>
<b>GRAND TOTAL REVENUE</b>		<b>57,483,085</b>	<b>1,871,894</b>	<b>3.26%</b>

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,700,743	2,294,875	18.07%
1200	Regular, Non-Teaching	3,986,660	903,891	22.67%
1300	Adjunct, Teaching	8,388,872	720,805	8.59%
1400	Other, Non-teaching	580,631	107,540	18.52%
	TOTAL ACADEMIC SALARIES	25,656,906	4,027,111	15.70%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,069,991	1,375,926	15.17%
2200	Regular, Instr. Aides	1,036,444	178,405	17.21%
2300	Hourly, Non-Instr.	990,874	111,066	11.21%
2400	Hrly, Instr. Aides	175,224	9,318	5.32%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,272,533	1,674,715	14.86%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,805,125	309,999	17.17%
3200	PERS	1,021,330	176,413	17.27%
3300	OASDI	1,248,017	214,569	17.19%
3400	Health & Welfare	5,899,980	252,648	4.28%
3500	Unemployment Ins.	348,946	53,789	15.41%
3600	Workers' Comp.	891,918	116,656	13.08%
3800	Alternative Retirement Plan	114,740	3,890	3.39%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	11,330,056	1,127,964	9.96%
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	142	0.57%
4300	Instructional Materials & Supplies	67,193	34,515	51.37%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	870,112	178,222	20.48%
4600	Transportation Supplies	65,521	6,974	10.64%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,027,601	219,854	21.39%

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	396,795	30,291	7.63%
5200	Conferences & Travel	150,000	7,314	4.88%
5300	Dues & Memberships	559,433	394,834	70.58%
5400	Insurance	584,670	557,885	95.42%
5500	Utilities	1,751,038	424,411	24.24%
5600	Rentals & Repairs	444,822	77,419	17.40%
5700	Legal, Audit, Elections	756,561	26,608	3.52%
5800	Other Services, Misc.	2,028,785	461,607	22.75%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,672,104</b>	<b>1,980,369</b>	<b>29.68%</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	250,000	272,463	108.99%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>250,000</b>	<b>272,463</b>	<b>108.99%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	591,162	449,144	75.98%
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%
	<b>TOTAL OTHER OUTGO</b>	<b>816,162</b>	<b>499,144</b>	<b>61.16%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>57,025,362</b>	<b>9,801,619</b>	<b>17.19%</b>

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,724,267</b>	<b>609,469</b>	<b>16.36%</b>

**FISCAL YEAR 2010-2011**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending September 30, 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	-77	-0.01%
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%
<b>TOTAL STATE REVENUE</b>		<b>4,298,139</b>	<b>644,177</b>	<b>14.99%</b>

**FISCAL YEAR 2010-2011**  
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**Period Ending September 30, 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	0.00%
8823	Boston Reed College	-	400	100.00%
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	-2	-0.01%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	200,000	649	0.32%
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	-	5	100.00%
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>225,000</b>	<b>-7,122</b>	<b>-3.17%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,247,406</b>	<b>1,246,525</b>	<b>15.11%</b>

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

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	451,678	38,414	8.50%
1200	Regular, Non-Teaching	1,194,444	234,511	19.63%
1300	Adjunct, Teaching	181,383	15,265	8.42%
1400	Other, Non-teaching	294,769	57,969	19.67%
1900	Error Account		1,006	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>2,122,274</b>	<b>347,165</b>	<b>16.36%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,597,860	266,381	16.67%
2200	Regular, Instr. Aides	48,835	8,698	17.81%
2300	Hourly, Non-Instr.	858,826	101,726	11.84%
2400	Hrly, Instr. Aides	24,557	1,318	5.37%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>2,530,078</b>	<b>378,123</b>	<b>14.95%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	147,529	27,045	18.33%
3200	PERS	150,530	29,958	19.90%
3300	OASDI	1,645	32,160	1955.01%
3400	Health & Welfare	691,763	20,341	2.94%
3500	Unemployment Ins.	26,010	5,041	19.38%
3600	Workers' Comp.	111,407	14,568	13.08%
3800	Alternative Retirement Plan	9,017	626	6.95%
3900	Other Benefits	-	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,137,901</b>	<b>129,739</b>	<b>11.40%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	49,500	0	0.00%
4300	Instructional Materials & Supplies	782,000	39,602	5.06%
4400	Software	-	16,500	0.00%
4500	Non-Instructional Supplies/Equip	287,919	13,236	4.60%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	9,225	1,731	18.76%
	<b>TOTAL SUPPLIES</b>	<b>1,128,644</b>	<b>71,069</b>	<b>6.30%</b>

**FISCAL YEAR 2010-2011**  
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**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending September 30, 2010**

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	605,361	71,084	11.74%
5200	Conferences & Travel	150,000	9,670	6.45%
5300	Dues & Memberships	135,000	33,949	25.15%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	115,000	1,686	1.47%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,575	457	29.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>1,006,936</b>	<b>116,845</b>	<b>11.60%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	150,000	8,441	5.63%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	100,000	34,216	34.22%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>250,000</b>	<b>42,657</b>	<b>17.06%</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	58,500	0	0.00%
7500	Student Grants & Payments	6,300	0	0.00%
7600	Payments for Students	6,773	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>71,573</b>	<b>0</b>	<b>0.00%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,247,406</b>	<b>1,085,598</b>	<b>13.16%</b>