

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending July 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	0	0.00%
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	0	0.00%

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Period Ending July 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	0	0.00%
8615	Enrollment Fee Financial Asst.	57,474	0	0.00%
8616	BFAP Administration	537,933	0	0.00%
8617	Early College High School	117,126	0	0.00%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	0	0	0.00%
8620	Trans & Artic Reapprop 1X	3,691	0	0.00%
8623	Responsive Training Fund (RTF)	269,889	0	0.00%
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	0	0.00%
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	0	0.00%
8657	Staff Diversity	14,751	0	0.00%
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	860	0.57%
8692	Adjunct Office Hours	34,993	0	0.00%
8693	Adjunct Health Costs	5,899	0	0.00%
TOTAL STATE REVENUE		51,399,889	860	0.00%

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

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,211,310	1,764	0.03%
8812	Tax Allocation, Supp. Roll	173,710	8,126	4.68%
8813	Tax Allocation, Unsecured Roll	347,421	123	0.04%
8816	Prior Years Taxes	300,000	126,968	42.32%
8817	Eraf	750,000	0	0.00%
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	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	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	200,000	0	0.00%
8874	Enrollment	2,606,113	261,632	10.04%
8877	Instructional/Lab Fees	65,000	7,168	11.03%
8879	Transcript Charges	7,500	0	0.00%
8880	Nonresident Tuition	300,000	46,659	15.55%
8881	Parking Services-Public Transp	250,000	18,383	7.35%
8887	Audit Refunds/Challenges	16,410	1,430	8.71%
8889	Library Book Fines	5,271	0	0.00%
8890	Other Local Revenues	25,000	-486	-1.94%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	0	0.00%
TOTAL LOCAL REVENUE		10,583,735	471,766	4.46%
GRAND TOTAL REVENUE		65,730,491	472,626	0.72%

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	13,152,421	17,204	0.13%
1200	Regular, Non-Teaching	5,181,104	293,272	5.66%
1300	Adjunct, Teaching	8,570,255	329,106	3.84%
1400	Other, Non-teaching	875,400	70,654	8.07%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,779,180	710,236	2.56%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,667,851	4,911	0.05%
2200	Regular, Instr. Aides	1,085,279	1,546	0.14%
2300	Hourly, Non-Instr.	1,849,700	2,896	0.16%
2400	Hrly, Instr. Aides	199,781	300	0.15%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		13,802,611	9,653	0.07%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,952,654	50,077	2.56%
3200	PERS	1,171,860	2,245	0.19%
3300	OASDI	1,249,662	44,456	3.56%
3400	Health & Welfare	6,591,743	0	0.00%
3500	Unemployment Ins.	374,956	8,120	2.17%
3600	Workers' Comp.	1,003,325	16,282	1.62%
3800	Alternative Retirement Plan	123,757	167	0.13%
3900	Other Benefits	0	-1,690	0.00%
TOTAL EMPLOYEE BENEFITS		12,467,957	119,658	0.96%
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	2,821	0.33%
4400	Software	0	3,075	0.00%
4500	Non-Instructional Supplies/Equip	1,158,031	20,149	1.74%
4600	Transportation Supplies	65,521	1,999	3.05%
4700	Food Supplies	9,225	0	0.00%
TOTAL SUPPLIES		2,156,245	28,043	1.30%

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Period Ending July 31, 2010

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,002,156	9,487	0.95%
5200	Conferences & Travel	300,000	1,021	0.34%
5300	Dues & Memberships	694,433	186,767	26.89%
5400	Insurance	584,670	417,383	71.39%
5500	Utilities	1,751,038	128,905	7.36%
5600	Rentals & Repairs	559,822	29,745	5.31%
5700	Legal, Audit, Elections	756,561	16,960	2.24%
5800	Other Services, Misc.	2,030,360	31,029	1.53%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,679,040	821,298	10.70%
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	387,113	65.48%
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	437,113	49.24%
GRAND TOTAL EXPENDITURES		65,272,768	2,126,001	3.26%

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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending July 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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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	860	0.57%
8692	Adjunct Office Hours	34,993	0	0.00%
8693	Adjunct Health Costs	5,899	0	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,101,750	860	0.00%

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CURRENT YTD		
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LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,211,310	1,764	0.03%
8812	Tax Allocation, Supp. Roll	173,710	8,126	4.68%
8813	Tax Allocation, Unsecured Roll	347,421	123	0.04%
8816	Prior Years Taxes	300,000	126,968	42.32%
8817	Eraf	750,000	0	0.00%
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	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,606,113	261,632	10.04%
8877	Instructional/Lab Fees	65,000	7,168	11.03%
8879	Transcript Charges	7,500	0	0.00%
8880	Nonresident Tuition	300,000	46,659	15.55%
8881	Parking Services-Public Transp	250,000	18,383	7.35%
8887	Audit Refunds/Challenges	16,410	1,430	8.71%
8889	Library Book Fines	5,271	0	0.00%
8890	Other Local Revenues	25,000	-486	-1.94%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	0	0.00%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		10,358,735	471,766	4.55%
GRAND TOTAL REVENUE		57,483,085	472,626	0.82%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending July 31, 2010

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,700,743	17,204	0.14%
1200	Regular, Non-Teaching	3,986,660	235,495	5.91%
1300	Adjunct, Teaching	8,388,872	326,360	3.89%
1400	Other, Non-teaching	580,631	54,815	9.44%
	TOTAL ACADEMIC SALARIES	25,656,906	633,873	2.47%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,069,991	0	0.00%
2200	Regular, Instr. Aides	1,036,444	1,546	0.15%
2300	Hourly, Non-Instr.	990,874	3,034	0.31%
2400	Hrly, Instr. Aides	175,224	300	0.17%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,272,533	4,880	0.04%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,805,125	44,093	2.44%
3200	PERS	1,021,330	1,891	0.19%
3300	OASDI	1,248,017	38,382	3.08%
3400	Health & Welfare	5,899,980	0	0.00%
3500	Unemployment Ins.	348,946	7,080	2.03%
3600	Workers' Comp.	891,918	14,626	1.64%
3800	Alternative Retirement Plan	114,740	0	0.00%
3900	Other Benefits	-	-1,690	0.00%
	TOTAL EMPLOYEE BENEFITS	11,330,056	104,382	0.92%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	24,775	0	0.00%
4300	Instructional Materials & Supplies	67,193	2,821	4.20%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	870,112	20,358	2.34%
4600	Transportation Supplies	65,521	1,999	3.05%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,027,601	25,177	2.45%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending July 31, 2010

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	396,795	6,947	1.75%
5200	Conferences & Travel	150,000	1,721	1.15%
5300	Dues & Memberships	559,433	170,163	30.42%
5400	Insurance	584,670	417,383	71.39%
5500	Utilities	1,751,038	128,905	7.36%
5600	Rentals & Repairs	444,822	29,745	6.69%
5700	Legal, Audit, Elections	756,561	16,960	2.24%
5800	Other Services, Misc.	2,028,785	27,954	1.38%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,672,104	799,779	11.99%
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	387,113	65.48%
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	437,113	53.56%
GRAND TOTAL EXPENDITURES		57,025,362	2,005,205	3.52%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending July 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	0	0.00%
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	0	0.00%

FISCAL YEAR 2010-2011
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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending July 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	0	0.00%
8615	Enrollment Fee Financial Asst.	57,474	0	0.00%
8616	BFAP Administration	537,933	0	0.00%
8617	Early College High School	117,126	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	3,691	0	0.00%
8623	Responsive Training Fund	269,889	0	0.00%
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	0	0.00%
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	0	0.00%
8657	Staff Diversity	14,751	0	0.00%
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	0	0.00%

FISCAL YEAR 2010-2011
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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending July 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	-	0	0.00%
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	0	0.00%
GRAND TOTAL REVENUE		8,247,406	0	0.00%

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

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	451,678	0	0.00%
1200	Regular, Non-Teaching	1,194,444	57,777	4.84%
1300	Adjunct, Teaching	181,383	2,747	1.51%
1400	Other, Non-teaching	294,769	15,839	5.37%
TOTAL ACADEMIC SALARIES		2,122,274	76,363	3.60%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,597,860	4,911	0.31%
2200	Regular, Instr. Aides	48,835	0	0.00%
2300	Hourly, Non-Instr.	858,826	-138	-0.02%
2400	Hrly, Instr. Aides	24,557	0	0.00%
TOTAL CLASSIFIED SALARIES		2,530,078	4,773	0.19%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	147,529	5,983	4.06%
3200	PERS	150,530	354	0.23%
3300	OASDI	1,645	6,074	369.24%
3400	Health & Welfare	691,763	0	0.00%
3500	Unemployment Ins.	26,010	1,041	4.00%
3600	Workers' Comp.	111,407	1,657	1.49%
3800	Alternative Retirement Plan	9,017	167	1.85%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		1,137,901	15,275	1.34%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	49,500	0	0.00%
4300	Instructional Materials & Supplies	782,000	0	0.00%
4400	Software	-	3,075	0.00%
4500	Non-Instructional Supplies/Equip	287,919	-209	-0.07%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	9,225	0	0.00%
TOTAL SUPPLIES		1,128,644	2,866	0.25%

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

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	605,361	2,540	0.42%
5200	Conferences & Travel	150,000	-700	-0.47%
5300	Dues & Memberships	135,000	16,604	12.30%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	115,000	0	0.00%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,575	3,075	195.22%
	TOTAL OTHER OPER EXP	1,006,936	21,518	2.14%
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	120,795	1.46%