

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	151,000	44.97%
8140	Tanf - Federal (50%)	86,811	48,247	55.58%
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	80,918	28.06%
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 Grant CoOp & SOLO	1,511,321	359,067	23.76%
8203	Trio Grant	255,505	105,000	41.10%
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	67,594	0	0.00%
TOTAL FEDERAL REVENUE		3,888,039	1,394,703	35.87%

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Period Ending January 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8610	General Apportionments	47,165,532	27,993,384	59.35%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	-11,105	0.83%
8611	Basic Skills - AB1802 One Time	557,223	399,682	71.73%
8615	Enrollment Fee Financial Asst.	57,474	47,334	82.36%
8616	BFAP Administration	499,127	295,036	59.11%
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	301,359	44.92%
8625	CARE	197,707	97,667	49.40%
8626	Disabled Student Progr Svcs	594,268	219,777	36.98%
8627	CalWorks	557,223	229,794	41.24%
8628	Matriculation	344,462	193,238	56.10%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	89,622	44.00%
8631	DSS/CalWorks	0	409	100.00%
8640	Tanf - State (50%)	86,811	48,247	55.58%
8642	Tanf (CDC)	0	5,343	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	21,652	118.58%
8660	TRAN Interest	95,000	0	0.00%
8663	Foster Parent Training Program	128,486	0	0.00%
8670	State Tax Subventions	43,139	19,420	45.02%
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	252,762	148.68%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	124,854	52.00%
8692	Adjunct Office Hours	19,325	18,717	96.85%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		52,184,119	30,892,765	59.20%

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Period Ending January 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,066,653	2,476,313	48.87%
8812	Tax Allocation, Supp. Roll	112,600	28,921	25.68%
8813	Tax Allocation, Unsecured Roll	254,662	196,472	77.15%
8816	Prior Years Taxes	335,000	264,678	79.01%
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	1,920	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	45,618	33.48%
8871/8872	Community Services & CCD Classes	74,737	41,665	55.75%
8874	Enrollment	2,491,068	2,101,042	84.34%
8877	Instructional/Lab Fees	65,000	53,435	82.21%
8879	Transcript Charges	11,000	4,991	45.37%
8880	Nonresident Tuition	300,000	253,253	84.42%
8881	Parking Services-Public Transp	250,000	124,764	49.91%
8887	Audit Refunds/Challenges	16,500	8,215	49.78%
8889	Library Book Fines	7,500	4,043	53.91%
8890	Other Local Revenues	1,159,119	250,919	21.65%
8893	Other Local Revenue Contracts	30,000	13,353	44.51%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	5,337,351	100.00%
TOTAL LOCAL REVENUE		11,469,380	11,635,080	101.44%
GRAND TOTAL REVENUE		67,541,538	43,922,548	65.03%

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Period Ending January 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,676,746	6,971,178	54.99%
1200	Regular, Non-Teaching	5,171,944	2,821,356	54.55%
1300	Adjunct, Teaching	8,763,092	4,313,880	49.23%
1400	Other, Non-teaching	851,724	452,729	53.15%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,463,506	14,559,142	53.01%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,759,956	4,967,214	46.16%
2200	Regular, Instr. Aides	1,140,151	576,354	50.55%
2300	Hourly, Non-Instr.	1,509,947	925,036	61.26%
2400	Hrly, Instr. Aides	192,500	110,335	57.32%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		13,602,554	6,578,940	48.37%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,897,399	1,028,731	54.22%
3200	PERS	1,223,819	619,812	50.65%
3300	OASDI	1,404,515	722,499	51.44%
3400	Health & Welfare	6,878,466	2,688,813	39.09%
3500	Unemployment Ins.	338,966	180,556	53.27%
3600	Workers' Comp.	914,277	431,620	47.21%
3800	Alternative Retirement Plan	112,483	48,709	43.30%
3900	Other Benefits	0	357	0.00%
TOTAL EMPLOYEE BENEFITS		12,769,925	5,721,099	44.80%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	52,549	5,329	10.14%
4300	Instructional Materials & Supplies	984,226	405,210	41.17%
4400	Software	26,388	29,642	112.33%
4500	Non-Instructional Supplies/Equip	922,516	427,938	46.39%
4600	Transportation Supplies	67,523	31,086	46.04%
4700	Food Supplies	18,450	6,268	33.97%
TOTAL SUPPLIES		2,071,652	905,473	43.71%

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	894,011	501,663	56.11%
5200	Conferences & Travel	356,542	145,851	40.91%
5300	Dues & Memberships	721,502	639,131	88.58%
5400	Insurance	562,432	562,432	100.00%
5500	Utilities	1,778,699	976,115	54.88%
5600	Rentals & Repairs	538,165	237,476	44.13%
5700	Legal, Audit, Elections	513,979	130,257	25.34%
5800	Other Services, Misc.	2,063,010	935,834	45.36%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,428,340	4,128,760	55.58%
6000	CAPITAL OUTLAY			
6100	Site Improvement	0	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	235,237	229,013	97.35%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	235,237	229,013	97.35%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,742,248	676,436	38.83%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	92,356	38,586	41.78%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	0	-25	0.00%
7900	Reserve for Contingency	1,238,935	0	0.00%
	TOTAL OTHER OUTGO	3,321,272	864,997	26.04%
GRAND TOTAL EXPENDITURES		66,892,486	32,987,423	49.31%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	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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ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	27,993,384	59.35%
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	19,420	45.02%
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	124,854	52.00%
8692	Adjunct Office Hours	19,325	18,717	96.85%
8693	Adjunct Health Costs	6,000	3,627	0.00%
8699	Other Local Revenue	-	1,338	100.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		47,566,420	28,328,794	59.56%

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,066,653	2,476,313	48.87%
8812	Tax Allocation, Supp. Roll	112,600	28,921	25.68%
8813	Tax Allocation, Unsecured Roll	254,662	196,472	77.15%
8816	Prior Years Taxes	335,000	264,678	79.01%
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	42,496	35.41%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,491,068	2,101,042	84.34%
8877	Instructional/Lab Fees	65,000	53,435	82.21%
8879	Transcript Charges	11,000	4,991	45.37%
8880	Nonresident Tuition	300,000	253,253	84.42%
8881	Parking Services-Public Transp	250,000	124,764	49.91%
8887	Audit Refunds/Challenges	16,500	8,215	49.78%
8889	Library Book Fines	7,500	4,043	53.91%
8890	Other Local Revenues	1,159,119	251,516	21.70%
8893	Other Local Revenue Contracts	30,000	13,353	44.51%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	5,337,351	100.00%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		11,263,377	11,576,750	102.78%
GRAND TOTAL REVENUE		58,848,727	39,905,544	67.81%

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Period Ending January 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,500,954	6,874,131	54.99%
1200	Regular, Non-Teaching	4,223,491	2,272,110	53.80%
1300	Adjunct, Teaching	8,589,919	4,222,029	49.15%
1400	Other, Non-teaching	626,315	292,612	46.72%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,940,679	13,660,882	52.66%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,364,827	4,316,310	46.09%
2200	Regular, Instr. Aides	1,078,058	544,145	50.47%
2300	Hourly, Non-Instr.	871,703	491,446	56.38%
2400	Hrly, Instr. Aides	192,500	104,520	54.30%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,507,088	5,456,421	47.42%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,778,125	961,021	54.05%
3200	PERS	1,056,149	543,103	51.42%
3300	OASDI	1,240,804	648,752	52.28%
3400	Health & Welfare	6,266,926	2,437,058	38.89%
3500	Unemployment Ins.	313,807	168,306	53.63%
3600	Workers' Comp.	830,402	390,112	46.98%
3800	Alternative Retirement Plan	110,895	46,560	41.99%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	11,597,108	5,194,913	44.79%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	17,657	710	4.02%
4300	Instructional Materials & Supplies	209,608	111,992	53.43%
4400	Software	3,430	2,965	86.44%
4500	Non-Instructional Supplies/Equip	721,104	391,961	54.36%
4600	Transportation Supplies	67,523	31,086	46.04%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,019,322	538,715	52.85%

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Period Ending January 31, 2011

		CURRENT YTD		
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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	472,129	134,228	28.43%
5200	Conferences & Travel	128,677	70,776	55.00%
5300	Dues & Memberships	615,647	538,558	87.48%
5400	Insurance	562,432	562,432	100.00%
5500	Utilities	1,778,699	976,115	54.88%
5600	Rentals & Repairs	533,146	234,830	44.05%
5700	Legal, Audit, Elections	513,979	130,257	25.34%
5800	Other Services, Misc.	2,054,527	934,118	45.47%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,659,236	3,581,313	53.78%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	103,059	150,158	145.70%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	103,059	150,158	145.70%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement/Long-Term Loan Payment	1,742,248	676,436	38.83%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	50,000	23,802	47.60%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	2,017,248	850,238	42.15%
GRAND TOTAL EXPENDITURES		58,843,740	29,432,640	50.02%

FISCAL YEAR 2010-2011
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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending January 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	151,000	44.97%
8140	Tanf - Federal (50%)	86,811	48,247	55.58%
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	80,918	28.06%
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 Grant CoOp & SOLO	1,511,321	359,067	23.76%
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%
TOTAL FEDERAL REVENUE		3,869,109	1,394,703	36.05%

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Period Ending January 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	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	399,682	71.73%
8615	Enrollment Fee Financial Asst.	57,474	47,334	82.36%
8616	BFAP Administration	499,127	295,036	59.11%
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	301,359	44.92%
8625	CARE	197,707	97,667	49.40%
8626	Disabled Student Progr Svcs	594,268	219,777	36.98%
8627	CalWorks	557,223	229,794	41.24%
8628	Matriculation	344,462	193,238	56.10%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	89,622	44.00%
8631	DSS/CalWorks	-	409	100.00%
8640	Tanf - State (50%)	86,811	48,247	55.58%
8642	Tanf (CDC)	-	5,343	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	21,652	118.58%
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	252,762	148.68%
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	2,563,971	55.52%

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

CURRENT YTD		
ESTIMATED ACTUALS	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	-	1,920	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	41,665	55.75%
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	-	-597	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	58,330	28.32%
GRAND TOTAL REVENUE		8,692,811	4,017,004	46.21%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	175,792	97,047	55.21%
1200	Regular, Non-Teaching	948,453	549,246	57.91%
1300	Adjunct, Teaching	173,173	91,851	53.04%
1400	Other, Non-teaching	225,409	160,116	71.03%
1900	Error Account		0	0.00%
TOTAL ACADEMIC SALARIES		1,522,827	898,260	58.99%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,395,129	650,905	46.66%
2200	Regular, Instr. Aides	62,093	32,209	51.87%
2300	Hourly, Non-Instr.	638,244	433,590	67.93%
2400	Hrly, Instr. Aides	-	5,815	0.00%
TOTAL CLASSIFIED SALARIES		2,095,466	1,122,519	53.57%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	119,274	67,711	56.77%
3200	PERS	167,670	76,709	45.75%
3300	OASDI	163,711	73,747	45.05%
3400	Health & Welfare	611,540	251,755	41.17%
3500	Unemployment Ins.	25,159	12,250	48.69%
3600	Workers' Comp.	83,875	41,508	49.49%
3800	Alternative Retirement Plan	1,588	2,149	135.32%
3900	Other Benefits	-	357	0.00%
TOTAL EMPLOYEE BENEFITS		1,172,817	526,186	44.87%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	34,892	4,619	13.24%
4300	Instructional Materials & Supplies	774,618	293,218	37.85%
4400	Software	22,958	26,677	116.20%
4500	Non-Instructional Supplies/Equip	201,412	35,977	17.86%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	18,450	6,268	33.97%
TOTAL SUPPLIES		1,052,330	366,759	34.85%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	421,882	367,436	87.09%
5200	Conferences & Travel	227,865	75,075	32.95%
5300	Dues & Memberships	105,855	100,573	95.01%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,019	2,646	52.72%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	8,483	1,716	20.23%
	TOTAL OTHER OPER EXP	769,104	547,447	71.18%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	132,178	78,855	59.66%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	132,178	78,855	59.66%
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	42,356	14,784	34.90%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	-	-25	0.00%
7900	Reserve for Contingency	1,238,935	0	0.00%
	TOTAL OTHER OUTGO	1,304,024	14,759	1.13%
	GRAND TOTAL EXPENDITURES	8,048,746	3,554,783	44.17%