

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 28, 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	55,669	64.13%
8160	Veteran's Education	2,930	0	0.00%
8170	Vocation Technical Education	676,461	124,851	18.46%
8171	Career Tech	611,651	609,469	99.64%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	288,405	40,918	14.19%
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	837,067	55.39%
8203	Trio Grant	255,505	73,023	28.58%
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	1,932,999	49.72%

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Period Ending February 28, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8610	General Apportionments	47,165,532	27,704,814	58.74%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	-11,105	0.83%
8611	Basic Skills - AB1802 One Time	557,223	425,726	76.40%
8615	Enrollment Fee Financial Asst.	57,474	54,616	95.03%
8616	BFAP Administration	499,127	335,797	67.28%
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	347,518	51.80%
8625	CARE	197,707	80,591	40.76%
8626	Disabled Student Progr Svcs	594,268	253,589	42.67%
8627	CalWorks	557,223	265,147	47.58%
8628	Matriculation	344,462	222,967	64.73%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	105,917	52.00%
8631	DSS/CalWorks	0	409	100.00%
8640	Tanf - State (50%)	86,811	55,669	64.13%
8642	Tanf (CDC)	0	5,852	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	22,174	121.43%
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	392,915	29.54%
8682	State Lottery Proceeds-Prop 20	170,000	38,405	22.59%
8685	Mandated Cost Reimbursement	0	205,709	100.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	144,062	60.00%
8692	Adjunct Office Hours	19,325	21,693	112.25%
8790	Misc State Income	0	159,633	100.00%
TOTAL STATE REVENUE		52,184,119	31,219,092	59.82%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 28, 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	264,677	79.01%
8817	Eraf	900,000	392,739	43.64%
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	37,237	32.38%
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	101,893	74.78%
8871/8872	Community Services & CCD Classes	74,737	48,385	64.74%
8874	Enrollment	2,491,068	2,065,169	82.90%
8877	Instructional/Lab Fees	65,000	66,533	102.36%
8879	Transcript Charges	11,000	6,353	57.75%
8880	Nonresident Tuition	300,000	384,343	128.11%
8881	Parking Services-Public Transp	250,000	137,761	55.10%
8887	Audit Refunds/Challenges	16,500	8,222	49.83%
8889	Library Book Fines	7,500	4,783	63.78%
8890	Other Local Revenues	1,159,119	620,121	53.50%
8893	Other Local Revenue Contracts	30,000	17,338	57.79%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	3,113,055	100.00%
TOTAL LOCAL REVENUE		11,469,380	9,974,171	86.96%
GRAND TOTAL REVENUE		67,541,538	43,126,263	63.85%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 28, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,676,746	8,129,865	64.13%
1200	Regular, Non-Teaching	5,171,944	3,233,666	62.52%
1300	Adjunct, Teaching	8,763,092	5,294,026	60.41%
1400	Other, Non-teaching	851,724	512,467	60.17%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,463,506	17,170,024	62.52%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,759,956	5,815,248	54.05%
2200	Regular, Instr. Aides	1,140,151	676,866	59.37%
2300	Hourly, Non-Instr.	1,509,947	1,011,260	66.97%
2400	Hrly, Instr. Aides	192,500	118,395	61.50%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		13,602,554	7,621,769	56.03%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,897,399	1,209,159	63.73%
3200	PERS	1,223,819	724,841	59.23%
3300	OASDI	1,404,515	840,856	59.87%
3400	Health & Welfare	6,878,466	3,304,069	48.03%
3500	Unemployment Ins.	338,966	206,415	60.90%
3600	Workers' Comp.	914,277	506,230	55.37%
3800	Alternative Retirement Plan	112,483	59,246	52.67%
3900	Other Benefits	0	1,632	0.00%
TOTAL EMPLOYEE BENEFITS		12,769,925	6,852,449	53.66%
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	453,303	46.06%
4400	Software	26,388	29,960	113.54%
4500	Non-Instructional Supplies/Equip	922,516	470,146	50.96%
4600	Transportation Supplies	67,523	33,051	48.95%
4700	Food Supplies	18,450	7,290	39.51%
TOTAL SUPPLIES		2,071,652	999,079	48.23%

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	894,011	563,998	63.09%
5200	Conferences & Travel	356,542	175,554	49.24%
5300	Dues & Memberships	721,502	656,134	90.94%
5400	Insurance	562,432	562,432	100.00%
5500	Utilities	1,778,699	1,084,509	60.97%
5600	Rentals & Repairs	538,165	266,478	49.52%
5700	Legal, Audit, Elections	513,979	143,477	27.91%
5800	Other Services, Misc.	2,063,010	1,202,991	58.31%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,428,340	4,655,573	62.67%
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	89,555	38.07%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	235,237	89,555	38.07%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,742,248	707,451	40.61%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	92,356	40,411	43.76%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	1,238,935	0	0.00%
	TOTAL OTHER OUTGO	3,321,272	897,862	27.03%
GRAND TOTAL EXPENDITURES		66,892,486	38,286,311	57.24%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending February 28, 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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CURRENT YTD		
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STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	27,704,814	58.74%
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	392,915	29.54%
8682	State Lottery Proceeds-Prop 20	-	0	0.00%
8685	Mandated Cost Reimbursement	-	205,709	100.00%
8690	Other State Revenues	-	0	0.00%
8691	Adjunct Faculty Parity	240,104	144,062	60.00%
8692	Adjunct Office Hours	19,325	21,693	112.25%
8693	Adjunct Health Costs	6,000	4,185	0.00%
8699	Other Local Revenue	-	1,338	100.00%
8760	Interest Income - State	-	37,571	0.00%
8790	Misc State Income	-	159,633	0.00%
TOTAL STATE REVENUE		47,566,420	28,680,236	60.30%

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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	264,677	79.01%
8817	Eraf	900,000	392,739	43.64%
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	96,953	80.79%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,491,068	2,065,169	82.90%
8877	Instructional/Lab Fees	65,000	66,533	102.36%
8879	Transcript Charges	11,000	6,353	57.75%
8880	Nonresident Tuition	300,000	384,343	128.11%
8881	Parking Services-Public Transp	250,000	137,761	55.10%
8887	Audit Refunds/Challenges	16,500	8,222	49.83%
8889	Library Book Fines	7,500	4,783	63.78%
8890	Other Local Revenues	1,159,119	620,718	53.55%
8893	Other Local Revenue Contracts	30,000	17,338	57.79%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	3,113,055	100.00%
8981	Interfund Xfers - In			0.00%
TOTAL LOCAL REVENUE		11,263,377	9,890,460	87.81%
GRAND TOTAL REVENUE		58,848,727	38,570,696	65.54%

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Period Ending February 28, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,500,954	8,017,290	64.13%
1200	Regular, Non-Teaching	4,223,491	2,598,231	61.52%
1300	Adjunct, Teaching	8,589,919	5,192,171	60.44%
1400	Other, Non-teaching	626,315	334,007	53.33%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,940,679	16,141,699	62.23%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,364,827	5,033,136	53.75%
2200	Regular, Instr. Aides	1,078,058	638,669	59.24%
2300	Hourly, Non-Instr.	871,703	533,947	61.25%
2400	Hrly, Instr. Aides	192,500	112,581	58.48%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,507,088	6,318,333	54.91%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,778,125	1,131,333	63.63%
3200	PERS	1,056,149	633,381	59.97%
3300	OASDI	1,240,804	754,632	60.82%
3400	Health & Welfare	6,266,926	2,987,543	47.67%
3500	Unemployment Ins.	313,807	192,215	61.25%
3600	Workers' Comp.	830,402	458,350	55.20%
3800	Alternative Retirement Plan	110,895	56,902	51.31%
3900	Other Benefits	-	1,632	0.00%
	TOTAL EMPLOYEE BENEFITS	11,597,108	6,215,987	53.60%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	17,657	710	4.02%
4300	Instructional Materials & Supplies	209,608	121,517	57.97%
4400	Software	3,430	2,965	86.44%
4500	Non-Instructional Supplies/Equip	721,104	430,446	59.69%
4600	Transportation Supplies	67,523	33,051	48.95%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,019,322	588,689	57.75%

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Period Ending February 28, 2011

		CURRENT YTD		
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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	472,129	183,358	38.84%
5200	Conferences & Travel	128,677	93,615	72.75%
5300	Dues & Memberships	615,647	552,345	89.72%
5400	Insurance	562,432	562,432	100.00%
5500	Utilities	1,778,699	1,084,509	60.97%
5600	Rentals & Repairs	533,146	263,750	49.47%
5700	Legal, Audit, Elections	513,979	143,477	27.91%
5800	Other Services, Misc.	2,054,527	1,200,921	58.45%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,659,236	4,084,407	61.33%
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	10,701	10.38%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	103,059	10,701	10.38%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement/Long-Term Loan Payment	1,742,248	707,451	40.61%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	50,000	25,627	51.25%
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	883,078	43.78%
GRAND TOTAL EXPENDITURES		58,843,740	34,242,894	58.19%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending February 28, 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	55,669	64.13%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	676,461	124,851	18.46%
8171	Career Tech	611,651	609,469	99.64%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	288,405	40,918	14.19%
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	837,067	55.39%
8203	Trio Grant	255,505	73,023	28.58%
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	1,932,999	49.96%

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Period Ending February 28, 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	425,726	76.40%
8615	Enrollment Fee Financial Asst.	57,474	54,616	95.03%
8616	BFAP Administration	499,127	335,797	67.28%
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	347,518	51.80%
8625	CARE	197,707	80,591	40.76%
8626	Disabled Student Progr Svcs	594,268	253,589	42.67%
8627	CalWorks	557,223	265,147	47.58%
8628	Matriculation	344,462	222,967	64.73%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	105,917	52.00%
8631	DSS/CalWorks	-	409	100.00%
8640	Tanf - State (50%)	86,811	55,669	64.13%
8642	Tanf (CDC)	-	5,852	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	22,174	121.43%
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%
TOTAL STATE REVENUE		4,617,699	2,576,428	55.79%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending February 28, 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	37,237	32.38%
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	4,940	30.37%
8871/8872	Community Services & CCD Classes	74,737	48,385	64.74%
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%
8882	Proctoring Services	-	25	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	83,736	40.65%
GRAND TOTAL REVENUE		8,692,811	4,593,163	52.84%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending February 28, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000

1100	Teachers Salaries	175,792	112,576	64.04%
1200	Regular, Non-Teaching	948,453	635,434	67.00%
1300	Adjunct, Teaching	173,173	101,855	58.82%
1400	Other, Non-teaching	225,409	178,460	79.17%
1900	Error Account		0	0.00%
TOTAL ACADEMIC SALARIES		1,522,827	1,028,325	67.53%

2000 CLASSIFIED SALARIES

2100	Regular, Non-Instr.	1,395,129	782,111	56.06%
2200	Regular, Instr. Aides	62,093	38,198	61.52%
2300	Hourly, Non-Instr.	638,244	477,313	74.79%
2400	Hrly, Instr. Aides	-	5,815	0.00%
TOTAL CLASSIFIED SALARIES		2,095,466	1,303,436	62.20%

3000 EMPLOYEE BENEFITS

3100	State Teachers Ret.	119,274	77,826	65.25%
3200	PERS	167,670	91,460	54.55%
3300	OASDI	163,711	86,225	52.67%
3400	Health & Welfare	611,540	316,527	51.76%
3500	Unemployment Ins.	25,159	14,200	56.44%
3600	Workers' Comp.	83,875	47,880	57.08%
3800	Alternative Retirement Plan	1,588	2,344	147.61%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		1,172,817	636,462	54.27%

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	331,786	42.83%
4400	Software	22,958	26,995	117.59%
4500	Non-Instructional Supplies/Equip	201,412	39,700	19.71%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	18,450	7,290	39.51%
TOTAL SUPPLIES		1,052,330	410,390	39.00%

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	421,882	380,640	90.22%
5200	Conferences & Travel	227,865	81,939	35.96%
5300	Dues & Memberships	105,855	103,789	98.05%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,019	2,728	54.36%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	8,483	2,070	24.40%
	TOTAL OTHER OPER EXP	769,104	571,166	74.26%
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	-	0	0.00%
7900	Reserve for Contingency	1,238,935	0	0.00%
	TOTAL OTHER OUTGO	1,304,024	14,784	1.13%
	GRAND TOTAL EXPENDITURES	8,048,746	4,043,418	50.24%