

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	285,779	85.11%
8140	Tanf - Federal (50%)	86,811	98,129	113.04%
8160	Veteran's Education	2,930	3,430	117.06%
8170	Vocation Technical Education	676,461	435,923	64.44%
8171	Career Tech	611,651	1,009,469	165.04%
8181	TAFT/STEM Grant	288,405	118,809	41.20%
8192/93	Independent Living Pgrm - A/B	51,600	35,409	68.62%
8199	ARRA	0	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	1,322,067	87.48%
8203	Trio Grant	255,505	200,023	78.29%
8290	Misc Federal Income	67,594	17,770	26.29%
TOTAL FEDERAL REVENUE		3,888,039	3,567,811	91.76%

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Period Ending July 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8601	Health Career Training	0	8,280	100.00%
8610	General Apportionments	47,165,532	47,786,901	101.32%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	0	0.00%
8611	Basic Skills - AB1802 One Time	557,223	474,453	85.15%
8615	Enrollment Fee Financial Asst.	57,474	91,027	158.38%
8616	BFAP Administration	499,127	542,103	108.61%
8617	Early College High School	105,672	105,172	99.53%
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	568,855	84.79%
8625	CARE	197,707	78,665	39.79%
8626	Disabled Student Progr Svcs	594,268	537,890	90.51%
8627	CalWorks	557,223	538,994	96.73%
8628	Matriculation	344,462	391,168	113.56%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	168,421	82.69%
8631	DSS/CalWorks	0	409	100.00%
8640	Tanf - State (50%)	86,811	98,129	113.04%
8642	Tanf (CDC)	0	18,472	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	24,783	135.72%
8660	TRAN Interest	95,000	0	0.00%
8662	Workforce Innovation Program	0	90,000	100.00%
8663	Foster Parent Training Program	128,486	75,726	58.94%
8670	State Tax Subventions	43,139	38,840	90.03%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,330,320	1,196,042	89.91%
8682	State Lottery Proceeds-Prop 20	170,000	44,856	26.39%
8685	Mandated Cost Reimbursement	0	205,709	100.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	240,104	100.00%
8692	Adjunct Office Hours	19,325	37,576	194.44%
8693	Adjunct Health Costs	6,000	6,975	0.00%
8699	Other Local Revenue	0	645	100.00%
8760	Interest Income-State	0	37,619	100.00%
TOTAL STATE REVENUE		52,184,119	53,824,892	103.14%

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Period Ending July 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,066,653	4,644,815	91.67%
8812	Tax Allocation, Supp. Roll	112,600	40,829	36.26%
8813	Tax Allocation, Unsecured Roll	254,662	211,635	83.10%
8816	Prior Years Taxes	335,000	305,390	91.16%
8817	Eraf	900,000	573,575	63.73%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	-8,174	0.00%
8823	Boston Reed College	0	7,898	100.00%
8825	Auxiliary Services Contrib	125,000	137,090	109.67%
8828	DSS/CalWorks	115,000	70,439	61.25%
8829	Indirect Fee Administration	0	39,617	100.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	0	7,104	100.00%
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	216	18.24%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	136,266	239,634	175.86%
8871/8872	Community Services & CCD Classes	74,737	134,877	180.47%
8874	Enrollment	2,491,068	2,223,466	89.26%
8877	Instructional/Lab Fees	65,000	66,530	102.35%
8879	Transcript Charges	11,000	11,263	102.39%
8880	Nonresident Tuition	300,000	370,375	123.46%
8881	Parking Services-Public Transp	250,000	251,685	100.67%
8882	Proctoring Services	0	3,220	100.00%
8887	Audit Refunds/Challenges	16,500	13,718	83.14%
8889	Library Book Fines	7,500	9,029	120.38%
8890	Other Local Revenues	1,159,119	929,633	80.20%
8893	Other Local Revenue Contracts	30,000	32,558	108.53%
8894	Royalty Revenue	0	6,415	100.00%
8897	Certificate of Participation	0	0	0.00%
8898	Events Local Revenue	0	12,743	100.00%
TOTAL LOCAL REVENUE		11,469,288	10,345,577	90.20%
GRAND TOTAL REVENUE		67,541,446	67,738,280	100.29%

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Period Ending July 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,192,560	12,192,485	100.00%
1200	Regular, Non-Teaching	4,913,653	4,912,783	99.98%
1300	Adjunct, Teaching	10,111,229	10,109,811	99.99%
1400	Other, Non-teaching	1,375,752	1,375,337	99.97%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		28,593,194	28,590,416	99.99%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,959,352	9,959,348	100.00%
2200	Regular, Instr. Aides	1,074,192	1,074,192	100.00%
2300	Hourly, Non-Instr.	1,786,778	1,786,778	100.00%
2400	Hrly, Instr. Aides	180,509	196,469	108.84%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		13,000,831	13,016,787	100.12%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,952,642	1,952,642	100.00%
3200	PERS	1,230,622	1,230,622	100.00%
3300	OASDI	1,376,481	1,376,481	100.00%
3400	Health & Welfare	6,433,021	6,432,338	99.99%
3500	Unemployment Ins.	354,709	354,709	100.00%
3600	Workers' Comp.	849,637	849,637	100.00%
3800	Alternative Retirement Plan	117,927	117,927	100.00%
3900	Other Benefits	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		12,315,039	12,314,356	99.99%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	18,602	18,602	100.00%
4300	Instructional Materials & Supplies	888,149	888,149	100.00%
4400	Software	102,147	102,046	99.90%
4500	Non-Instructional Supplies/Equip	794,294	794,293	100.00%
4600	Transportation Supplies	55,112	55,112	100.00%
4700	Food Supplies	10,007	10,007	100.00%
TOTAL SUPPLIES		1,868,311	1,868,210	99.99%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,040,629	1,013,156	97.36%
5200	Conferences & Travel	287,419	285,302	99.26%
5300	Dues & Memberships	864,492	861,681	99.67%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,486,699	1,486,172	99.96%
5600	Rentals & Repairs	438,804	426,017	97.09%
5700	Legal, Audit, Elections	420,156	273,616	65.12%
5800	Other Services, Misc.	2,056,899	1,994,044	96.94%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,159,530	6,904,420	96.44%
6000	CAPITAL OUTLAY			
6100	Site Improvement	25,120	25,082	99.85%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	13,000	12,119	93.22%
6400	Equipment	258,133	180,274	69.84%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	296,253	217,475	73.41%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,832,646	1,790,971	97.73%
7310	Interfund Transfers Out	225,000	190,918	84.85%
7400	Other Transfers	289,882	288,373	99.48%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	0	52	0.00%
7900	Reserve for Contingency	1,371,074	0	0.00%
	TOTAL OTHER OUTGO	3,741,335	2,270,314	60.68%
GRAND TOTAL EXPENDITURES		66,974,493	65,181,977	97.32%

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		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	3,430	117.06%
8170	Vocation Technical Education	-	0	0.00%
8290	Misc Federal Income	16,000	17,770	111.06%
TOTAL FEDERAL REVENUE		18,930	21,200	111.99%

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Period Ending July 31, 2011

CURRENT YTD		
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STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	47,786,901	101.32%
8610	Prior Year Recalculation Estimate	(1,333,000)	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%
8660	TRAN Interest	95,000	0	0.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	43,139	38,840	90.03%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,330,320	1,196,042	89.91%
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	240,104	100.00%
8692	Adjunct Office Hours	19,325	37,576	194.44%
8693	Adjunct Health Costs	6,000	6,975	0.00%
8699	Other Local Revenue	-	645	100.00%
8760	Interest Income - State	-	37,619	0.00%
8790	Misc State Income	-	160,199	0.00%
TOTAL STATE REVENUE		47,566,420	49,710,610	104.51%

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Period Ending July 31, 2011

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ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,066,653	4,644,815	91.67%
8812	Tax Allocation, Supp. Roll	112,600	40,829	36.26%
8813	Tax Allocation, Unsecured Roll	254,662	211,635	83.10%
8816	Prior Years Taxes	335,000	305,390	91.16%
8817	Eraf	900,000	573,575	63.73%
8819	AVSOMC Revenue	-	0	0.00%
8821	AERO Institute	-	0	0.00%
8823	Boston Reed College	-	0	0.00%
8825	Auxiliary Services Contrib	125,000	137,090	109.67%
8828	DSS/CalWorks	-	0	0.00%
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	8,000	0	0.00%
8850	AVC Facilities Rental	1,183	216	18.24%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	120,000	231,727	193.11%
8871	Child Development Services	-	0	0.00%
8872	Community Service Classes	-	0	0.00%
8874	Enrollment	2,491,068	2,223,466	89.26%
8877	Instructional/Lab Fees	65,000	66,530	102.35%
8879	Transcript Charges	11,000	11,263	102.39%
8880	Nonresident Tuition	300,000	370,375	123.46%
8881	Parking Services-Public Transp	250,000	251,685	100.67%
8887	Audit Refunds/Challenges	16,500	13,718	83.14%
8889	Library Book Fines	7,500	9,029	120.38%
8890	Other Local Revenues	1,159,119	913,796	78.84%
8893	Other Local Revenue Contracts	30,000	32,558	108.53%
8894	Royalty Revenue	-	0	0.00%
8896	Other Local Revenue/Cash in Bank	-	-37,794	#DIV/0!
8897	Certificate of Participation	-	0	0.00%
8898	Events Local Revenue	-	12,743	100.00%
8981	Interfund Xfers - In	-	0	0.00%
TOTAL LOCAL REVENUE		11,263,285	10,022,643	88.99%
GRAND TOTAL REVENUE		58,848,635	59,754,452	101.54%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending July 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1100	Teachers Salaries	12,107,768	12,107,768	100.00%
1200	Regular, Non-Teaching	3,904,200	3,904,200	100.00%
1300	Adjunct, Teaching	9,914,056	9,913,545	99.99%
1400	Other, Non-teaching	1,097,752	1,097,752	100.00%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		27,023,776	27,023,265	100.00%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,581,445	8,581,445	100.00%
2200	Regular, Instr. Aides	1,013,083	1,013,083	100.00%
2300	Hourly, Non-Instr.	901,041	901,041	100.00%
2400	Hrly, Instr. Aides	180,509	180,509	100.00%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		10,676,078	10,676,077	100.00%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,834,828	1,834,828	100.00%
3200	PERS	1,072,261	1,072,261	100.00%
3300	OASDI	1,235,527	1,235,527	100.00%
3400	Health & Welfare	5,871,769	5,871,245	99.99%
3500	Unemployment Ins.	331,160	331,160	100.00%
3600	Workers' Comp.	769,415	769,415	100.00%
3800	Alternative Retirement Plan	113,078	113,078	100.00%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		11,228,038	11,227,513	100.00%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	13,720	13,720	100.00%
4300	Instructional Materials & Supplies	222,410	222,410	100.00%
4400	Software	3,065	2,965	96.73%
4500	Non-Instructional Supplies/Equip	626,713	626,713	100.00%
4600	Transportation Supplies	55,112	55,112	100.00%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		921,020	920,919	99.99%

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CURRENT YTD		
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		CURRENT YTD		
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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	439,129	411,679	93.75%
5200	Conferences & Travel	150,000	147,883	98.59%
5300	Dues & Memberships	622,147	619,337	99.55%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,486,699	1,486,172	99.96%
5600	Rentals & Repairs	433,146	420,359	97.05%
5700	Legal, Audit, Elections	420,156	273,616	65.12%
5800	Other Services, Misc.	2,054,527	1,991,673	96.94%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,170,236	5,915,151	95.87%
6000	CAPITAL OUTLAY			
6100	Site Improvement	1,500	1,462	97.47%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	13,000	12,119	93.22%
6400	Equipment	88,559	10,701	12.08%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	103,059	24,282	23.56%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement/Long-Term Loan Payment	1,832,646	1,790,971	97.73%
7310	Interfund Transfers Out	225,000	190,918	84.85%
7400	Other Transfers	217,500	215,999	99.31%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	446,387	0	0.00%
	TOTAL OTHER OUTGO	2,721,533	2,197,888	80.76%
GRAND TOTAL EXPENDITURES		58,843,740	57,985,094	98.54%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	285,779	85.11%
8140	Tanf - Federal (50%)	86,811	98,129	113.04%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	676,461	435,923	64.44%
8171	Career Tech	611,651	1,009,469	165.04%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	288,405	118,809	41.20%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	51,600	35,409	68.62%
8199	ARRA	-	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	1,322,067	87.48%
8203	Trio Grant	255,505	200,023	78.29%
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	3,546,611	91.66%

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Period Ending July 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8601	Health Career Training	-	8,280	100.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	557,223	474,453	85.15%
8615	Enrollment Fee Financial Asst.	57,474	91,027	158.38%
8616	BFAP Administration	499,127	542,103	108.61%
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	568,855	84.79%
8625	CARE	197,707	78,665	39.79%
8626	Disabled Student Progr Svcs	594,268	537,890	90.51%
8627	CalWorks	557,223	538,994	96.73%
8628	Matriculation	344,462	391,168	113.56%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	168,421	82.69%
8631	DSS/CalWorks	-	409	100.00%
8640	Tanf - State (50%)	86,811	98,129	113.04%
8642	Tanf (CDC)	-	18,472	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	24,783	135.72%
8662	Workforce Innovation Program	-	90,000	100.00%
8663	Foster Parent Training Program	128,486	75,726	58.94%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	170,000	44,856	26.39%
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	4,114,282	89.10%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending July 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	-	7,898	100.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	115,000	70,439	61.25%
8829	Indirect Fee Administration	-	39,617	100.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	7,104	100.00%
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	7,907	48.61%
8871/8872	Community Services & CCD Classes	74,737	134,877	180.47%
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	-	3,220	0.00%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	-	15,838	0.00%
8894	Royalty Revenue	-	0	0.00%
8896	Other Local Revenue/Cash in Bank	-	6,415	100.00%
8981	Interfund Xfers - In	-	0	0.00%
TOTAL LOCAL REVENUE		206,003	285,139	138.42%
GRAND TOTAL REVENUE		8,692,811	7,946,033	91.41%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	84,792	84,717	99.91%
1200	Regular, Non-Teaching	1,009,453	1,008,583	99.91%
1300	Adjunct, Teaching	197,173	196,266	99.54%
1400	Other, Non-teaching	278,000	277,585	99.85%
1900	Error Account		0	0.00%
TOTAL ACADEMIC SALARIES		1,569,418	1,567,151	99.86%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,377,907	1,377,903	100.00%
2200	Regular, Instr. Aides	61,109	61,109	100.00%
2300	Hourly, Non-Instr.	885,737	885,737	100.00%
2400	Hrly, Instr. Aides	-	15,961	0.00%
TOTAL CLASSIFIED SALARIES		2,324,753	2,340,709	100.69%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	117,814	117,814	100.00%
3200	PERS	158,361	158,361	100.00%
3300	OASDI	140,954	140,954	100.00%
3400	Health & Welfare	561,252	561,093	99.97%
3500	Unemployment Ins.	23,549	23,549	100.00%
3600	Workers' Comp.	80,222	80,222	100.00%
3800	Alternative Retirement Plan	4,849	4,849	100.01%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		1,087,001	1,086,843	99.99%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	4,882	4,882	99.99%
4300	Instructional Materials & Supplies	665,739	665,739	100.00%
4400	Software	99,082	99,082	100.00%
4500	Non-Instructional Supplies/Equip	167,581	167,581	100.00%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,007	10,007	100.00%
TOTAL SUPPLIES		947,291	947,291	100.00%

FISCAL YEAR 2010-2011
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Period Ending July 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	601,500	601,477	100.00%
5200	Conferences & Travel	137,419	137,419	100.00%
5300	Dues & Memberships	242,345	242,345	100.00%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,658	5,657	99.99%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	2,372	2,371	99.97%
	TOTAL OTHER OPER EXP	989,294	989,269	100.00%
6000	CAPITAL OUTLAY			
6100	Site Improvement	23,620	23,620	100.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	169,574	169,574	100.00%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	193,194	193,194	100.00%
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	72,382	72,374	99.99%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	-	52	0.00%
7900	Reserve for Contingency	924,687	0	0.00%
	TOTAL OTHER OUTGO	1,019,802	72,426	7.10%
GRAND TOTAL EXPENDITURES		8,130,753	7,196,883	88.51%