

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	261,000	77.73%
8140	Tanf - Federal (50%)	86,811	84,934	97.84%
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	609,469	99.64%
8181	TAFT/STEM Grant	288,405	118,809	41.20%
8192/93	Independent Living Pgrm - A/B	51,600	19,803	38.38%
8199	ARRA	0	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	887,067	58.69%
8203	Trio Grant	255,505	168,023	65.76%
8290	Misc Federal Income	67,594	0	0.00%
TOTAL FEDERAL REVENUE		3,888,039	2,629,461	67.63%

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Period Ending May 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8610	General Apportionments	47,165,532	36,682,025	77.77%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	0	0.00%
8611	Basic Skills - AB1802 One Time	557,223	434,850	78.04%
8615	Enrollment Fee Financial Asst.	57,474	76,463	133.04%
8616	BFAP Administration	499,127	458,081	91.78%
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	471,753	70.32%
8625	CARE	197,707	48,613	24.59%
8626	Disabled Student Progr Svcs	594,268	452,659	76.17%
8627	CalWorks	557,223	452,755	81.25%
8628	Matriculation	344,462	328,581	95.39%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	152,126	74.69%
8631	DSS/CalWorks	0	409	100.00%
8640	Tanf - State (50%)	86,811	84,934	97.84%
8642	Tanf (CDC)	0	11,072	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	23,739	130.00%
8660	TRAN Interest	95,000	0	0.00%
8663	Foster Parent Training Program	128,486	60,380	46.99%
8670	State Tax Subventions	43,139	19,420	45.02%
8680	State NonTax Revenues	0	386,283	100.00%
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	201,687	84.00%
8692	Adjunct Office Hours	19,325	30,840	159.59%
8693	Adjunct Health Costs	6,000	5,859	0.00%
8699	Other Local Revenue	0	644	100.00%
8760	Interest Income-State	0	37,571	100.00%
8790	Misc State Income	0	159,633	100.00%
TOTAL STATE REVENUE		52,184,119	41,579,457	79.68%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending May 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,066,653	4,236,288	83.61%
8812	Tax Allocation, Supp. Roll	112,600	17,357	15.42%
8813	Tax Allocation, Unsecured Roll	254,662	211,374	83.00%
8816	Prior Years Taxes	335,000	300,687	89.76%
8817	Eraf	900,000	597,056	66.34%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	-8,174	0.00%
8823	Boston Reed College	0	6,429	100.00%
8825	Auxiliary Services Contrib	125,000	0	0.00%
8828	DSS/CalWorks	115,000	56,851	49.44%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	0	2,354	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	188	15.85%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	136,266	231,934	170.21%
8871/8872	Community Services & CCD Classes	74,737	91,007	121.77%
8874	Enrollment	2,491,068	2,190,902	87.95%
8877	Instructional/Lab Fees	65,000	66,308	102.01%
8879	Transcript Charges	11,000	9,124	82.94%
8880	Nonresident Tuition	300,000	366,451	122.15%
8881	Parking Services-Public Transp	250,000	245,281	98.11%
8882	Proctoring Services	0	1,995	100.00%
8887	Audit Refunds/Challenges	16,500	13,620	82.55%
8889	Library Book Fines	7,500	6,679	89.06%
8890	Other Local Revenues	1,159,119	748,224	64.55%
8893	Other Local Revenue Contracts	30,000	25,584	85.28%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	2,988,055	100.00%
8898	Events Local Revenue	0	10,694	100.00%
TOTAL LOCAL REVENUE		11,469,380	12,426,269	108.34%
GRAND TOTAL REVENUE		67,541,538	56,635,187	83.85%

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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending May 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,156,746	11,014,047	90.60%
1200	Regular, Non-Teaching	5,171,944	4,500,420	87.02%
1300	Adjunct, Teaching	8,601,519	8,190,214	95.22%
1400	Other, Non-teaching	1,376,315	1,300,479	94.49%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,306,524	25,005,160	91.57%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,245,653	8,327,595	81.28%
2200	Regular, Instr. Aides	1,140,151	923,312	80.98%
2300	Hourly, Non-Instr.	1,609,447	1,501,246	93.28%
2400	Hrly, Instr. Aides	192,500	170,055	88.34%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		13,187,751	10,922,207	82.82%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,897,399	1,733,431	91.36%
3200	PERS	1,223,819	1,036,944	84.73%
3300	OASDI	1,400,515	1,198,189	85.55%
3400	Health & Welfare	6,878,466	5,509,896	80.10%
3500	Unemployment Ins.	338,966	292,307	86.23%
3600	Workers' Comp.	914,277	733,671	80.25%
3800	Alternative Retirement Plan	116,483	94,528	81.15%
3900	Other Benefits	0	877	0.00%
TOTAL EMPLOYEE BENEFITS		12,769,925	10,599,843	83.01%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	52,549	2,740	5.21%
4300	Instructional Materials & Supplies	904,226	701,879	77.62%
4400	Software	106,388	93,856	88.22%
4500	Non-Instructional Supplies/Equip	922,516	679,612	73.67%
4600	Transportation Supplies	67,523	48,947	72.49%
4700	Food Supplies	18,450	9,690	52.52%
TOTAL SUPPLIES		2,071,652	1,536,724	74.18%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending May 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	970,129	854,769	88.11%
5200	Conferences & Travel	285,602	269,693	94.43%
5300	Dues & Memberships	843,650	836,681	99.17%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,658,699	1,277,819	77.04%
5600	Rentals & Repairs	538,165	362,960	67.44%
5700	Legal, Audit, Elections	492,656	199,436	40.48%
5800	Other Services, Misc.	2,063,010	1,855,828	89.96%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,416,343	6,221,618	83.89%
6000	CAPITAL OUTLAY			
6100	Site Improvement	23,620	23,620	100.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	267,621	175,263	65.49%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	291,241	198,883	68.29%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,832,646	1,749,956	95.49%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	217,882	211,898	97.25%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	0	2,610	0.00%
7900	Reserve for Contingency	1,632,796	0	0.00%
	TOTAL OTHER OUTGO	3,931,057	2,114,464	53.79%
GRAND TOTAL EXPENDITURES		66,974,493	56,598,899	84.51%

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

REVENUE

FEDERAL REVENUE

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
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	-	226,592	100.00%
8290	Misc Federal Income	16,000	0	0.00%
TOTAL FEDERAL REVENUE		18,930	230,022	1215.12%

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	36,682,025	77.77%
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%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	43,139	19,420	45.02%
8680	State NonTax Revenues	-	386,283	100.00%
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	201,687	84.00%
8692	Adjunct Office Hours	19,325	30,840	159.59%
8693	Adjunct Health Costs	6,000	5,859	0.00%
8699	Other Local Revenue	-	644	100.00%
8760	Interest Income - State	-	37,571	0.00%
8790	Misc State Income	-	159,633	0.00%
TOTAL STATE REVENUE		47,566,420	38,122,587	80.15%

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Period Ending May 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,066,653	4,236,288	83.61%
8812	Tax Allocation, Supp. Roll	112,600	17,357	15.42%
8813	Tax Allocation, Unsecured Roll	254,662	211,374	83.00%
8816	Prior Years Taxes	335,000	300,687	89.76%
8817	Eraf	900,000	597,056	66.34%
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	0	0.00%
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	188	15.85%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	120,000	224,027	186.69%
8871	Child Development Services	-	0	0.00%
8872	Community Service Classes	-	0	0.00%
8874	Enrollment	2,491,068	2,190,902	87.95%
8877	Instructional/Lab Fees	65,000	66,308	102.01%
8879	Transcript Charges	11,000	9,124	82.94%
8880	Nonresident Tuition	300,000	366,451	122.15%
8881	Parking Services-Public Transp	250,000	245,281	98.11%
8887	Audit Refunds/Challenges	16,500	13,620	82.55%
8889	Library Book Fines	7,500	6,679	89.06%
8890	Other Local Revenues	1,159,119	748,592	64.58%
8893	Other Local Revenue Contracts	30,000	25,584	85.28%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	-	2,988,055	100.00%
8898	Events Local Revenue	-	10,694	100.00%
8981	Interfund Xfers - In	-	0	0.00%
TOTAL LOCAL REVENUE		11,263,377	12,268,267	108.92%
GRAND TOTAL REVENUE		58,848,727	50,620,876	86.02%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,000,954	10,870,540	90.58%
1200	Regular, Non-Teaching	4,223,491	3,614,776	85.59%
1300	Adjunct, Teaching	8,428,346	8,028,260	95.25%
1400	Other, Non-teaching	1,076,315	1,006,429	93.51%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,729,106	23,520,004	91.41%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,990,115	7,199,788	80.09%
2200	Regular, Instr. Aides	1,078,058	866,429	80.37%
2300	Hourly, Non-Instr.	871,703	778,327	89.29%
2400	Hrly, Instr. Aides	192,500	158,119	82.14%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	11,132,376	9,002,663	80.87%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,778,125	1,622,287	91.24%
3200	PERS	1,056,149	906,139	85.80%
3300	OASDI	1,240,804	1,075,007	86.64%
3400	Health & Welfare	6,266,926	5,014,560	80.02%
3500	Unemployment Ins.	313,807	271,930	86.66%
3600	Workers' Comp.	830,402	664,108	79.97%
3800	Alternative Retirement Plan	110,895	90,581	81.68%
3900	Other Benefits	-	751	0.00%
	TOTAL EMPLOYEE BENEFITS	11,597,108	9,645,363	83.17%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	17,657	1,076	6.09%
4300	Instructional Materials & Supplies	209,608	201,360	96.06%
4400	Software	3,430	2,965	86.44%
4500	Non-Instructional Supplies/Equip	721,104	544,797	75.55%
4600	Transportation Supplies	67,523	48,947	72.49%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,019,322	799,145	78.40%

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Period Ending May 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	472,129	356,964	75.61%
5200	Conferences & Travel	150,000	137,662	91.77%
5300	Dues & Memberships	615,647	608,678	98.87%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,658,699	1,277,819	77.04%
5600	Rentals & Repairs	533,146	358,130	67.17%
5700	Legal, Audit, Elections	492,656	199,436	40.48%
5800	Other Services, Misc.	2,054,527	1,853,556	90.22%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,541,236	5,356,676	81.89%
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	1,832,646	1,749,956	95.49%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	167,500	161,516	96.43%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	496,387	0	0.00%
	TOTAL OTHER OUTGO	2,721,533	2,061,472	75.75%
GRAND TOTAL EXPENDITURES		58,843,740	50,396,024	85.64%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	335,761	261,000	77.73%
8140	Tanf - Federal (50%)	86,811	84,934	97.84%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	676,461	209,331	30.95%
8171	Career Tech	611,651	609,469	99.64%
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	19,803	38.38%
8199	ARRA	-	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	887,067	58.69%
8203	Trio Grant	255,505	168,023	65.76%
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	2,399,439	62.02%

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Period Ending May 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	434,850	78.04%
8615	Enrollment Fee Financial Asst.	57,474	76,463	133.04%
8616	BFAP Administration	499,127	458,081	91.78%
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	471,753	70.32%
8625	CARE	197,707	48,613	24.59%
8626	Disabled Student Progr Svcs	594,268	452,659	76.17%
8627	CalWorks	557,223	452,755	81.25%
8628	Matriculation	344,462	328,581	95.39%
8629	Telecom And Tech Infr	27,895	27,895	100.00%
8630	Nursing Enrollment	203,687	152,126	74.69%
8631	DSS/CalWorks	-	409	100.00%
8640	Tanf - State (50%)	86,811	84,934	97.84%
8642	Tanf (CDC)	-	11,072	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	23,739	130.00%
8663	Foster Parent Training Program	128,486	60,380	46.99%
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	3,456,870	74.86%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 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	-	6,429	100.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	115,000	56,851	49.44%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	2,354	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	91,007	121.77%
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	-	1,995	0.00%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	-	-368	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	158,001	76.70%
GRAND TOTAL REVENUE		8,692,811	6,014,311	69.19%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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Period Ending May 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	155,792	143,507	92.11%
1200	Regular, Non-Teaching	948,453	885,645	93.38%
1300	Adjunct, Teaching	173,173	161,954	93.52%
1400	Other, Non-teaching	300,000	294,050	98.02%
1900	Error Account		0	0.00%
TOTAL ACADEMIC SALARIES		1,577,418	1,485,156	94.15%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,255,538	1,127,807	89.83%
2200	Regular, Instr. Aides	62,093	56,883	91.61%
2300	Hourly, Non-Instr.	737,744	722,919	97.99%
2400	Hrly, Instr. Aides	-	11,935	0.00%
TOTAL CLASSIFIED SALARIES		2,055,375	1,919,544	93.39%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	119,274	111,144	93.18%
3200	PERS	167,670	130,805	78.01%
3300	OASDI	159,711	123,182	77.13%
3400	Health & Welfare	611,540	495,336	81.00%
3500	Unemployment Ins.	25,159	20,377	80.99%
3600	Workers' Comp.	83,875	69,563	82.94%
3800	Alternative Retirement Plan	5,588	3,948	70.65%
3900	Other Benefits	-	126	0.00%
TOTAL EMPLOYEE BENEFITS		1,172,817	954,480	81.38%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	34,892	1,664	4.77%
4300	Instructional Materials & Supplies	694,618	500,520	72.06%
4400	Software	102,958	90,891	88.28%
4500	Non-Instructional Supplies/Equip	201,412	134,815	66.93%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	18,450	9,690	52.52%
TOTAL SUPPLIES		1,052,330	737,579	70.09%

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	498,000	497,805	99.96%
5200	Conferences & Travel	135,602	132,032	97.37%
5300	Dues & Memberships	228,003	228,003	100.00%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,019	4,831	96.24%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	8,483	2,272	26.78%
	TOTAL OTHER OPER EXP	875,107	864,942	98.84%
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	164,562	164,562	100.00%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	188,182	188,182	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	50,382	50,382	100.00%
7500	Student Grants & Payments	22,733	0	0.00%
7600	Payments for Students	-	2,610	0.00%
7900	Reserve for Contingency	1,136,409	0	0.00%
	TOTAL OTHER OUTGO	1,209,524	52,992	4.38%
GRAND TOTAL EXPENDITURES		8,130,753	6,202,875	76.29%