

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending June 30, 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	91,532	105.44%
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	27,541	53.37%
8199	ARRA	0	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	1,068,067	70.67%
8203	Trio Grant	255,505	168,023	65.76%
8290	Misc Federal Income	67,594	17,770	26.29%
TOTAL FEDERAL REVENUE		3,888,039	2,842,565	73.11%

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Period Ending June 30, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8610	General Apportionments	47,165,532	37,936,810	80.43%
8610	Prior Year Recalculation Estimate	(\$1,333,000)	0	0.00%
8611	Basic Skills - AB1802 One Time	557,223	454,651	81.59%
8615	Enrollment Fee Financial Asst.	57,474	83,745	145.71%
8616	BFAP Administration	499,127	498,842	99.94%
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	520,304	77.56%
8625	CARE	197,707	63,639	32.19%
8626	Disabled Student Progr Svcs	594,268	495,469	83.37%
8627	CalWorks	557,223	495,874	88.99%
8628	Matriculation	344,462	359,875	104.47%
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	91,532	105.44%
8642	Tanf (CDC)	0	13,527	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	24,261	132.86%
8660	TRAN Interest	95,000	0	0.00%
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	779,199	58.57%
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	220,896	92.00%
8692	Adjunct Office Hours	19,325	33,896	175.40%
8693	Adjunct Health Costs	6,000	6,417	0.00%
8699	Other Local Revenue	0	645	100.00%
8760	Interest Income-State	0	37,619	100.00%
8790	Misc State Income	0	160,199	100.00%
TOTAL STATE REVENUE		52,184,119	43,166,960	82.72%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending June 30, 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	7,723	100.00%
8825	Auxiliary Services Contrib	125,000	0	0.00%
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	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	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	110,940	148.44%
8874	Enrollment	2,491,068	2,226,389	89.37%
8877	Instructional/Lab Fees	65,000	68,274	105.04%
8879	Transcript Charges	11,000	10,941	99.46%
8880	Nonresident Tuition	300,000	366,013	122.00%
8881	Parking Services-Public Transp	250,000	251,685	100.67%
8882	Proctoring Services	0	3,045	100.00%
8887	Audit Refunds/Challenges	16,500	13,718	83.14%
8889	Library Book Fines	7,500	8,644	115.25%
8890	Other Local Revenues	1,159,119	849,439	73.28%
8893	Other Local Revenue Contracts	30,000	29,809	99.36%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	0	0	0.00%
8898	Events Local Revenue	0	11,788	100.00%
TOTAL LOCAL REVENUE		11,469,380	10,088,736	87.96%
GRAND TOTAL REVENUE		67,541,538	56,098,261	83.06%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending June 30, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,166,746	12,145,616	99.83%
1200	Regular, Non-Teaching	5,171,944	4,916,432	95.06%
1300	Adjunct, Teaching	9,138,519	9,138,022	99.99%
1400	Other, Non-teaching	1,377,315	1,372,064	99.62%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,854,524	27,572,134	98.99%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,235,653	9,168,014	89.57%
2200	Regular, Instr. Aides	1,137,151	1,013,637	89.14%
2300	Hourly, Non-Instr.	1,694,447	1,679,522	99.12%
2400	Hrly, Instr. Aides	192,500	192,724	100.12%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		13,259,751	12,053,897	90.91%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,905,399	1,902,754	99.86%
3200	PERS	1,223,819	1,140,452	93.19%
3300	OASDI	1,400,515	1,316,976	94.04%
3400	Health & Welfare	6,250,466	6,115,056	97.83%
3500	Unemployment Ins.	338,966	330,091	97.38%
3600	Workers' Comp.	914,277	809,204	88.51%
3800	Alternative Retirement Plan	116,483	106,470	91.40%
3900	Other Benefits	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		12,149,925	11,721,003	96.47%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	52,549	7,278	13.85%
4300	Instructional Materials & Supplies	912,726	797,015	87.32%
4400	Software	106,388	97,688	91.82%
4500	Non-Instructional Supplies/Equip	914,016	758,772	83.02%
4600	Transportation Supplies	67,523	53,749	79.60%
4700	Food Supplies	18,450	9,902	53.67%
TOTAL SUPPLIES		2,071,652	1,724,404	83.24%

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,013,129	955,419	94.30%
5200	Conferences & Travel	285,602	284,000	99.44%
5300	Dues & Memberships	856,150	855,084	99.88%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,658,699	1,406,011	84.77%
5600	Rentals & Repairs	538,565	400,688	74.40%
5700	Legal, Audit, Elections	486,156	230,282	47.37%
5800	Other Services, Misc.	2,063,010	1,874,043	90.84%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,465,743	6,569,958	88.00%
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	1,790,971	97.73%
7310	Interfund Transfers Out	225,000	150,000	66.67%
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	1,511,396	0	0.00%
	TOTAL OTHER OUTGO	3,881,657	2,229,396	57.43%
GRAND TOTAL EXPENDITURES		66,974,493	62,069,675	92.68%

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Period Ending June 30, 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	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%

FISCAL YEAR 2010-2011
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Period Ending June 30, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	47,165,532	37,936,810	80.43%
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	779,199	58.57%
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	220,896	92.00%
8692	Adjunct Office Hours	19,325	33,896	175.40%
8693	Adjunct Health Costs	6,000	6,417	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	39,420,229	82.87%

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Period Ending June 30, 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	0.00%
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	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	2,226,389	89.37%
8877	Instructional/Lab Fees	65,000	68,274	105.04%
8879	Transcript Charges	11,000	10,941	99.46%
8880	Nonresident Tuition	300,000	366,013	122.00%
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	8,644	115.25%
8890	Other Local Revenues	1,159,119	849,264	73.27%
8893	Other Local Revenue Contracts	30,000	29,809	99.36%
8894	Royalty Revenue	92	0	0.00%
8897	Certificate of Participation	-	0	0.00%
8898	Events Local Revenue	-	11,788	100.00%
8981	Interfund Xfers - In	-	0	0.00%
TOTAL LOCAL REVENUE		11,263,377	9,854,711	87.49%
GRAND TOTAL REVENUE		58,848,727	49,296,140	83.77%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,000,954	11,986,580	99.88%
1200	Regular, Non-Teaching	4,223,491	3,984,105	94.33%
1300	Adjunct, Teaching	8,949,346	8,949,044	100.00%
1400	Other, Non-teaching	1,103,315	1,102,898	99.96%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		26,277,106	26,022,628	99.03%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,990,115	7,923,948	88.14%
2200	Regular, Instr. Aides	1,078,058	954,886	88.57%
2300	Hourly, Non-Instr.	871,703	856,788	98.29%
2400	Hrly, Instr. Aides	192,500	178,040	92.49%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		11,132,376	9,913,662	89.05%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,786,125	1,786,124	100.00%
3200	PERS	1,056,149	995,603	94.27%
3300	OASDI	1,240,804	1,182,215	95.28%
3400	Health & Welfare	5,710,926	5,595,197	97.97%
3500	Unemployment Ins.	313,807	308,198	98.21%
3600	Workers' Comp.	830,402	733,404	88.32%
3800	Alternative Retirement Plan	110,895	102,001	91.98%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		11,049,108	10,702,741	96.87%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	17,657	4,634	26.24%
4300	Instructional Materials & Supplies	218,108	218,042	99.97%
4400	Software	3,430	2,965	86.44%
4500	Non-Instructional Supplies/Equip	712,604	606,583	85.12%
4600	Transportation Supplies	67,523	53,749	79.60%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		1,019,322	885,973	86.92%

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Period Ending June 30, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	472,129	415,113	87.92%
5200	Conferences & Travel	150,000	148,759	99.17%
5300	Dues & Memberships	622,147	621,986	99.97%
5400	Insurance	564,432	564,432	100.00%
5500	Utilities	1,658,699	1,406,011	84.77%
5600	Rentals & Repairs	533,146	395,302	74.15%
5700	Legal, Audit, Elections	486,156	230,282	47.37%
5800	Other Services, Misc.	2,054,527	1,871,752	91.10%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,541,236	5,653,637	86.43%
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	1,790,971	97.73%
7310	Interfund Transfers Out	225,000	150,000	66.67%
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	2,156,970	79.26%
GRAND TOTAL EXPENDITURES		58,843,740	55,346,312	94.06%

FISCAL YEAR 2010-2011
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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 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	91,532	105.44%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	676,461	435,923	64.44%
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	27,541	53.37%
8199	ARRA	-	41,003	100.00%
8201	Title V Grant CoOp & SOLO	1,511,321	1,068,067	70.67%
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	2,821,366	72.92%

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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	454,651	81.59%
8615	Enrollment Fee Financial Asst.	57,474	83,745	145.71%
8616	BFAP Administration	499,127	498,842	99.94%
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	520,304	77.56%
8625	CARE	197,707	63,639	32.19%
8626	Disabled Student Progr Svcs	594,268	495,469	83.37%
8627	CalWorks	557,223	495,874	88.99%
8628	Matriculation	344,462	359,875	104.47%
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	91,532	105.44%
8642	Tanf (CDC)	-	13,527	100.00%
8655	Instructional Block Grant	123,829	123,829	100.00%
8657	Staff Diversity	18,260	24,261	132.86%
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	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	3,746,731	81.14%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 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	-	7,723	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	-	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	110,940	148.44%
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	-	3,045	0.00%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	-	174	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	234,024	113.60%
GRAND TOTAL REVENUE		8,692,811	6,802,121	78.25%

FISCAL YEAR 2010-2011
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000

1100	Teachers Salaries	165,792	159,036	95.92%
1200	Regular, Non-Teaching	948,453	932,327	98.30%
1300	Adjunct, Teaching	189,173	188,978	99.90%
1400	Other, Non-teaching	274,000	269,166	98.24%
1900	Error Account		0	0.00%
TOTAL ACADEMIC SALARIES		1,577,418	1,549,506	98.23%

2000 CLASSIFIED SALARIES

2100	Regular, Non-Instr.	1,245,538	1,244,067	99.88%
2200	Regular, Instr. Aides	59,093	58,751	99.42%
2300	Hourly, Non-Instr.	822,744	822,734	100.00%
2400	Hrly, Instr. Aides	-	14,684	0.00%
TOTAL CLASSIFIED SALARIES		2,127,375	2,140,235	100.60%

3000 EMPLOYEE BENEFITS

3100	State Teachers Ret.	119,274	116,630	97.78%
3200	PERS	167,670	144,850	86.39%
3300	OASDI	159,711	134,762	84.38%
3400	Health & Welfare	539,540	519,860	96.35%
3500	Unemployment Ins.	25,159	21,893	87.02%
3600	Workers' Comp.	83,875	75,799	90.37%
3800	Alternative Retirement Plan	5,588	4,469	79.97%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		1,100,817	1,018,262	92.50%

4000 SUPPLIES

4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	34,892	2,644	7.58%
4300	Instructional Materials & Supplies	694,618	578,973	83.35%
4400	Software	102,958	94,723	92.00%
4500	Non-Instructional Supplies/Equip	201,412	152,189	75.56%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	18,450	9,902	53.67%
TOTAL SUPPLIES		1,052,330	838,431	79.67%

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	541,000	540,306	99.87%
5200	Conferences & Travel	135,602	135,241	99.73%
5300	Dues & Memberships	234,003	233,097	99.61%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,419	5,386	99.39%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	8,483	2,291	27.01%
	TOTAL OTHER OPER EXP	924,507	916,321	99.11%
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	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	1,065,009	0	0.00%
	TOTAL OTHER OUTGO	1,160,124	72,426	6.24%
GRAND TOTAL EXPENDITURES		8,130,753	6,723,363	82.69%