

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending October 31, 2011

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	0	0	0.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	565,555	172,891	30.57%
8171	Career Tech	540,916	540,916	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	0	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	38,880	0	0.00%
8201	Title V Hsi Grant	884,860	307,933	34.80%
8203	Trio Grant	269,714	14,209	5.27%
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	17,500	0	0.00%
TOTAL FEDERAL REVENUE		2,580,575	1,035,949	40.14%

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Period Ending October 31, 2011

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	9,200	0	0.00%
8610	General Apportionments	42,962,508	18,318,296	42.64%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	317,341	56.48%
8615	Enrollment Fee Financial Asst.	88,536	3,542	4.00%
8616	BFAP Administration	570,423	112,258	19.68%
8617	Early College High School	82,391	82,391	100.00%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	0	0	0.00%
8620	Trans & Artic Reapprop 1X	2,285	2,285	99.99%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	606,886	23,062	3.80%
8625	CARE	187,822	7,137	3.80%
8626	Disabled Student Progr Svcs	401,516	16,062	4.00%
8627	CalWorks	512,044	20,482	4.00%
8628	Matriculation	371,610	14,863	4.00%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	241,498	5,221	2.16%
8631	DSS/CalWorks	115,000	0	0.00%
8633	Career Tech-Pathways Initiative Supp.	130,000	0	0.00%
8640	Tanf - State (50%)	0	0	0.00%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	17,705	73.88%
8662	Workforce Innovation Partnership	225,000	135,000	60.00%
8663	Foster Parent Training Program	113,684	0	0.00%
8670	State Tax Subventions	41,329	0	0.00%
8680	State NonTax Revenues	0	389,654	100.00%
8681	State Lottery Proceeds - Reg	1,222,891	0	0.00%
8682	State Lottery Proceeds-Prop 20	660,687	0	0.00%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	9,605	4.00%
8692	Adjunct Office Hours	0	1,487	100.00%
8693	Adjunct Health Costs	6,975	279	0.00%
8760	Other Income-State	37,619	0	0.00%
8790	Misc State Income	160,199	0	0.00%
TOTAL STATE REVENUE		49,680,004	19,580,620	39.41%

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

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	5,279	0.11%
8812	Tax Allocation, Supp. Roll	234,367	11,604	4.95%
8813	Tax Allocation, Unsecured Roll	321,011	170,157	53.01%
8816	Prior Years Taxes	282,174	272,372	96.53%
8817	Eraf	529,973	6,996	1.32%
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	137,090	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	124	0	0.00%
8850	AVC Facilities Rental	216	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	282,805	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	20,000	0	0.00%
8874	Enrollment	3,559,247	724,824	20.36%
8877	Instructional/Lab Fees	66,530	17,039	25.61%
8879	Transcript Charges	11,263	868	7.70%
8880	Nonresident Tuition	370,375	154,035	41.59%
8881	Parking Services-Public Transp	250,000	6,912	2.76%
8882	Proctoring Services	3,180	3,580	112.58%
8887	Audit Refunds/Challenges	13,718	795	5.80%
8889	Library Book Fines	9,029	295	3.27%
8890	Other Local Revenues	973,944	-1,638	-0.17%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	2,940	587.95%
8896	Other Local Revenue/Cash in Bank	5,000	0	0.00%
8898	Events Local Revenue	12,743	0	0.00%
TOTAL LOCAL REVENUE		11,966,225	1,376,057	11.50%
GRAND TOTAL REVENUE		64,226,804	21,992,626	34.24%

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

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	12,314,412	3,517,308	28.56%
1200	Regular, Non-Teaching	4,897,725	1,477,784	30.17%
1300	Adjunct, Teaching	8,900,420	1,132,032	12.72%
1400	Other, Non-teaching	1,269,486	278,012	21.90%
1900	Error Account	0	-1,264	0.00%
TOTAL ACADEMIC SALARIES		27,382,041	6,403,873	23.39%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,000,052	2,437,594	24.38%
2200	Regular, Instr. Aides	1,084,934	226,255	20.85%
2300	Hourly, Non-Instr.	1,405,635	276,254	19.65%
2400	Hrly, Instr. Aides	196,629	20,771	10.56%
2900	Other Classified	0	96	0.00%
TOTAL CLASSIFIED SALARIES		12,687,251	2,960,970	23.34%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,948,524	469,492	24.09%
3200	PERS	1,248,546	299,489	23.99%
3300	OASDI	1,255,582	336,601	26.81%
3400	Health & Welfare	6,327,713	869,920	13.75%
3500	Unemployment Ins.	731,559	160,764	21.98%
3600	Workers' Comp.	855,561	191,531	22.39%
3800	Alternative Retirement Plan	117,976	11,639	9.87%
3900	Other Benefits	0	23,078	0.00%
TOTAL EMPLOYEE BENEFITS		12,485,461	2,362,513	18.92%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	0	0.00%
4300	Instructional Materials & Supplies	807,175	84,960	10.53%
4400	Software	70,000	0	0.00%
4500	Non-Instructional Supplies/Equip	670,376	226,746	33.82%
4600	Transportation Supplies	55,112	12,202	22.14%
4700	Food Supplies	7,506	1,498	19.95%
TOTAL SUPPLIES		1,610,169	325,407	20.21%

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Period Ending October 31, 2011

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	983,008	184,084	18.73%
5200	Conferences & Travel	256,264	55,020	21.47%
5300	Dues & Memberships	836,256	687,659	82.23%
5400	Insurance	564,432	603,056	106.84%
5500	Utilities	1,119,977	450,396	40.21%
5600	Rentals & Repairs	429,084	118,769	27.68%
5700	Legal, Audit, Elections	733,616	37,096	5.06%
5800	Other Services, Misc.	2,285,860	420,056	18.38%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,208,497	2,556,137	35.46%
6000	CAPITAL OUTLAY			
6100	Site Improvement	0	50,110	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	101,534	1,828	1.80%
6400	Equipment	200,451	181,320	90.46%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	301,985	233,258	77.24%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	2,214,352	785,398	35.47%
7310	Interfund Transfers Out	223,883	150,000	67.00%
7400	Other Transfers	284,006	-35,316	-12.43%
7500	Student Grants & Payments	100,000	0	0.00%
7600	Payments for Students	47	0	0.00%
7900	Reserve for Contingency	0	0	0.00%
	TOTAL OTHER OUTGO	2,822,288	900,082	31.89%
GRAND TOTAL EXPENDITURES		64,497,692	15,742,242	24.41%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending October 31, 2011

		CURRENT YTD		
		ADOPTED BUDGET	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	3,430	0	0.00%
8170	Vocation Technical Education	-	172,891	100.00%
8171	Career Tech	-	0	0.00%
8181	TAFT/STEM 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	17,500	0	0.00%
TOTAL FEDERAL REVENUE		20,930	172,891	826.04%

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CURRENT YTD		
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STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	42,962,508	18,318,296	42.64%
8610	Prior Year Recalculation Estimate	-	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%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	41,329	0	0.00%
8680	State NonTax Revenues	-	389,654	100.00%
8681	State Lottery Proceeds - Reg	1,222,891	0	0.00%
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	9,605	4.00%
8692	Adjunct Office Hours	-	1,487	100.00%
8693	Adjunct Health Costs	6,975	279	0.00%
8699	Other Local Revenue	-	0	0.00%
8760	Other Income-State	37,619	0	0.00%
8790	Misc State Income	160,199	0	0.00%
TOTAL STATE REVENUE		44,671,625	18,719,321	41.90%

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ADOPTED BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	5,279	0.11%
8812	Tax Allocation, Supp. Roll	234,367	11,604	4.95%
8813	Tax Allocation, Unsecured Roll	321,011	170,157	53.01%
8816	Prior Years Taxes	282,174	272,372	96.53%
8817	Eraf	529,973	6,996	1.32%
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	137,090	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	124	0	0.00%
8850	AVC Facilities Rental	216	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	272,805	4	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,559,247	724,824	20.36%
8877	Instructional/Lab Fees	66,530	17,039	25.61%
8879	Transcript Charges	11,263	868	7.70%
8880	Nonresident Tuition	370,375	154,035	41.59%
8881	Parking Services-Public Transp	250,000	6,912	2.76%
8887	Audit Refunds/Challenges	13,718	795	5.80%
8889	Library Book Fines	9,029	295	3.27%
8890	Other Local Revenues	958,944	-1,638	-0.17%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	2,940	587.95%
8898	Events Local Revenue	12,743	0	0.00%
8981	Interfund Xfers - In	0		0.00%
TOTAL LOCAL REVENUE		11,913,045	1,372,482	11.52%
GRAND TOTAL REVENUE		56,605,600	20,264,693	35.80%

FISCAL YEAR 2011-2012
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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending October 31, 2011

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,228,848	3,493,560	28.57%
1200	Regular, Non-Teaching	3,867,202	1,181,506	30.55%
1300	Adjunct, Teaching	8,702,191	1,114,305	12.80%
1400	Other, Non-teaching	989,126	185,054	18.71%
1900	Error Account	-	-239	0.00%
TOTAL ACADEMIC SALARIES		25,787,365	5,974,186	23.17%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,553,705	2,057,967	24.06%
2200	Regular, Instr. Aides	1,023,214	217,422	21.25%
2300	Hourly, Non-Instr.	511,041	118,161	23.12%
2400	Hrly, Instr. Aides	180,509	17,264	9.56%
2900	Other Classified	-	24	0.00%
TOTAL CLASSIFIED SALARIES		10,268,469	2,410,838	23.48%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,829,531	435,570	23.81%
3200	PERS	1,085,769	258,181	23.78%
3300	OASDI	1,111,221	297,121	26.74%
3400	Health & Welfare	5,745,393	798,539	13.90%
3500	Unemployment Ins.	707,585	146,455	20.70%
3600	Workers' Comp.	773,837	171,278	22.13%
3800	Alternative Retirement Plan	113,078	10,449	9.24%
3900	Other Benefits	-	21,490	0.00%
TOTAL EMPLOYEE BENEFITS		11,366,414	2,139,082	18.82%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	208,010	56,622	27.22%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	545,376	205,774	37.73%
4600	Transportation Supplies	55,112	12,202	22.14%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		808,498	274,598	33.96%

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Period Ending October 31, 2011

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	441,679	121,212	27.44%
5200	Conferences & Travel	132,587	36,808	27.76%
5300	Dues & Memberships	606,555	598,634	98.69%
5400	Insurance	564,432	603,056	106.84%
5500	Utilities	1,119,977	450,396	40.21%
5600	Rentals & Repairs	423,992	115,950	27.35%
5700	Legal, Audit, Elections	733,616	29,357	4.00%
5800	Other Services, Misc.	2,283,726	419,955	18.39%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,306,564	2,375,368	37.67%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	97,140	226	0.23%
6400	Equipment	200,451	101,726	50.75%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	297,591	101,952	34.26%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	785,398	35.47%
7310	Interfund Transfers Out	223,883	150,000	67.00%
7400	Other Transfers	215,999	4,033	1.87%
7500	Student Grants & Payments	100,000	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	2,754,234	939,431	34.11%
GRAND TOTAL EXPENDITURES		57,589,135	14,215,456	24.68%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending October 31, 2011

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	-	0	0.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	565,555	0	0.00%
8171	Career Tech	540,916	540,916	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	-	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	38,880	0	0.00%
8201	Title V Hsi Grant & SOLO	884,860	307,933	34.80%
8203	Trio Grant	269,714	14,209	5.27%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	0	0.00%
8206	NSF Space Tech Grant NSF0532618	-	-	0.00%
8290	Misc Federal Income	-	-	0.00%
TOTAL FEDERAL REVENUE		2,559,645	863,058	33.72%

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Period Ending October 31, 2011

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	9,200	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	317,341	56.48%
8615	Enrollment Fee Financial Asst.	88,536	3,542	4.00%
8616	BFAP Administration	570,423	112,258	19.68%
8617	Early College High School	82,391	82,391	100.00%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	0	0.00%
8620	Trans & Artic Reapprop 1X	2,285	2,285	99.99%
8623	Responsive Training Fund	-	0	0.00%
8624	EOPS	606,886	23,062	3.80%
8625	CARE	187,822	7,137	3.80%
8626	Disabled Student Progr Svcs	401,516	16,062	4.00%
8627	CalWorks	512,044	20,482	4.00%
8628	Matriculation	371,610	14,863	4.00%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	241,498	5,221	2.16%
8631	DSS/CalWorks	115,000	0	0.00%
8633	Career Tech-Pathways Initiative Supp.	130,000	0	0.00%
8640	Tanf - State (50%)	-	0	0.00%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	17,705	73.88%
8662	Workforce Innovation Partnership	225,000	135,000	60.00%
8663	Foster Parent Training Program	113,684	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	660,687	0	0.00%
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		5,008,379	861,299	17.20%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending October 31, 2011

CURRENT YTD		
ADOPTED BUDGET	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	-	0	0.00%
8823	Boston Reed College	-	0	0.00%
8825	Auxiliary Services Contrib	-	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	-	0	0.00%
8850	AVC Facilities Rental	-	0	0.00%
8851	CSUB Facilities Rental	-	0	0.00%
8860	Interest and Investment Income	10,000	-4	-0.04%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	20,000	0	0.00%
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	3,180	3,580	112.58%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	15,000	0	0.00%
8893	Other Local Revenue Contracts	-	0	0.00%
8894	Royalty Revenue	-	0	0.00%
8896	Other Local Revenue/Cash in Bank	5,000	0	0.00%
8981	Interfund Xfers - In		0	0.00%
TOTAL LOCAL REVENUE		53,180	3,576	6.72%
GRAND TOTAL REVENUE		7,621,204	1,727,933	22.67%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending October 31, 2011

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	85,564	23,748	27.75%
1200	Regular, Non-Teaching	1,030,523	296,279	28.75%
1300	Adjunct, Teaching	198,229	17,727	8.94%
1400	Other, Non-teaching	280,360	92,958	33.16%
1900	Error Account	-	-1,024	0.00%
TOTAL ACADEMIC SALARIES		1,594,676	429,687	26.95%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,446,347	379,627	26.25%
2200	Regular, Instr. Aides	61,720	8,833	14.31%
2300	Hourly, Non-Instr.	894,594	158,092	17.67%
2400	Hrly, Instr. Aides	16,120	3,507	21.76%
2900	Other Classified	-	72	0.00%
TOTAL CLASSIFIED SALARIES		2,418,782	550,132	22.74%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	118,993	33,923	28.51%
3200	PERS	162,777	41,307	25.38%
3300	OASDI	144,361	39,481	27.35%
3400	Health & Welfare	582,320	71,381	12.26%
3500	Unemployment Ins.	23,974	14,309	59.69%
3600	Workers' Comp.	81,724	20,253	24.78%
3800	Alternative Retirement Plan	4,898	1,190	24.30%
3900	Other Benefits	-	1,588	0.00%
TOTAL EMPLOYEE BENEFITS		1,119,047	223,431	19.97%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	599,165	28,338	4.73%
4400	Software	70,000	0	0.00%
4500	Non-Instructional Supplies/Equip	125,000	20,972	16.78%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	7,506	1,498	19.95%
TOTAL SUPPLIES		801,671	50,808	6.34%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending October 31, 2011

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	541,329	62,872	11.61%
5200	Conferences & Travel	123,677	18,212	14.73%
5300	Dues & Memberships	229,701	89,025	38.76%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,092	2,819	55.36%
5700	Legal, Audit, Elections	-	7,739	0.00%
5800	Other Services, Misc.	2,134	101	4.75%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	901,933	180,769	20.04%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	50,110	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	4,394	1,602	36.46%
6400	Equipment	-	79,594	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	4,394	131,306	2988.30%
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	68,007	-39,349	-57.86%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	47	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	68,054	-39,349	-57.82%
GRAND TOTAL EXPENDITURES		6,908,557	1,526,786	22.10%