

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	78,347	0	0.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	565,555	15,195	2.69%
8171	Career Tech	540,916	540,916	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	2,068,475	211,549	10.23%
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	467,941	52.88%
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		4,727,397	1,249,809	26.44%

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Period Ending December 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	9,200	0	0.00%
8610	General Apportionments	42,962,508	23,757,790	55.30%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	423,774	75.42%
8615	Enrollment Fee Financial Asst.	88,536	41,612	47.00%
8616	BFAP Administration	570,423	320,600	56.20%
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	270,975	44.65%
8625	CARE	187,822	83,863	44.65%
8626	Disabled Student Progr Svcs	401,516	188,713	47.00%
8627	CalWorks	512,044	240,661	47.00%
8628	Matriculation	371,610	174,657	47.00%
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	619	0.54%
8633	Career Tech-Pathways Initiative Supp.	130,000	0	0.00%
8640	Tanf - State (50%)	78,347	0	0.00%
8642	Tanf (CDC)	0	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	20,509	85.58%
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	5,617	100.00%
8681	State Lottery Proceeds - Reg	1,222,891	0	0.00%
8682	State Lottery Proceeds-Prop 20	660,687	40,374	6.11%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	112,849	47.00%
8692	Adjunct Office Hours	0	17,482	100.00%
8693	Adjunct Health Costs	6,975	3,278	0.00%
8760	Other Income-State	37,619	0	0.00%
8790	Misc State Income	160,199	0	0.00%
TOTAL STATE REVENUE		49,758,351	26,036,781	52.33%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	1,736,559	35.78%
8812	Tax Allocation, Supp. Roll	234,367	26,236	11.19%
8813	Tax Allocation, Unsecured Roll	321,011	193,199	60.18%
8816	Prior Years Taxes	282,174	320,037	113.42%
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	47,527	16.81%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	20,000	7,869	39.34%
8874	Enrollment	3,559,247	741,624	20.84%
8877	Instructional/Lab Fees	66,530	21,653	32.55%
8879	Transcript Charges	11,263	868	7.70%
8880	Nonresident Tuition	370,375	237,721	64.18%
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	-11,114	-1.14%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	5,000	2,940	58.80%
8898	Events Local Revenue	12,743	0	0.00%
TOTAL LOCAL REVENUE		11,966,225	3,343,697	27.94%
GRAND TOTAL REVENUE		66,451,973	30,630,287	46.09%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	12,856,620	5,873,134	45.68%
1200	Regular, Non-Teaching	4,641,754	2,253,243	48.54%
1300	Adjunct, Teaching	8,751,407	2,826,056	32.29%
1400	Other, Non-teaching	1,099,767	448,797	40.81%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,349,547	11,401,230	41.69%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,254,389	4,117,272	40.15%
2200	Regular, Instr. Aides	1,101,114	402,820	36.58%
2300	Hourly, Non-Instr.	1,034,366	563,965	54.52%
2400	Hrly, Instr. Aides	191,599	83,261	43.46%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		12,581,467	5,167,318	41.07%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,253,447	814,714	36.15%
3200	PERS	1,191,049	508,235	42.67%
3300	OASDI	1,209,016	574,959	47.56%
3400	Health & Welfare	6,637,263	2,061,144	31.05%
3500	Unemployment Ins.	739,305	303,041	40.99%
3600	Workers' Comp.	822,063	343,105	41.74%
3800	Alternative Retirement Plan	116,131	36,853	31.73%
3900	Other Benefits	0	11	0.00%
TOTAL EMPLOYEE BENEFITS		12,968,275	4,642,064	35.80%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	0	0.00%
4300	Instructional Materials & Supplies	1,205,431	317,711	26.36%
4400	Software	31,977	0	0.00%
4500	Non-Instructional Supplies/Equip	768,140	375,320	48.86%
4600	Transportation Supplies	55,112	23,775	43.14%
4700	Food Supplies	10,636	3,754	35.30%
TOTAL SUPPLIES		2,071,296	720,560	34.79%

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,359,922	339,611	24.97%
5200	Conferences & Travel	271,439	104,487	38.49%
5300	Dues & Memberships	742,338	746,367	100.54%
5400	Insurance	564,432	603,056	106.84%
5500	Utilities	1,119,977	682,474	60.94%
5600	Rentals & Repairs	479,602	268,523	55.99%
5700	Legal, Audit, Elections	733,616	100,406	13.69%
5800	Other Services, Misc.	2,284,716	709,321	31.05%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,556,041	3,554,245	47.04%
6000	CAPITAL OUTLAY			
6100	Site Improvement	213,801	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	106,534	26,966	25.31%
6400	Equipment	295,456	190,264	64.40%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	615,791	217,230	35.28%
7000	OTHER OUTGO			
7000	Other Outgo	23,932	0	0.00%
7100	Debt Retirement	2,214,352	872,503	39.40%
7310	Interfund Transfers Out	223,883	150,000	67.00%
7400	Other Transfers	271,526	5,861	2.16%
7500	Student Grants & Payments	100,000	0	0.00%
7600	Payments for Students	47	0	0.00%
7900	Reserve for Contingency	1,176,068	0	0.00%
	TOTAL OTHER OUTGO	4,009,808	1,028,364	25.65%
GRAND TOTAL EXPENDITURES		67,152,226	26,731,011	39.81%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending December 31, 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	3,430	0	0.00%
8170	Vocation Technical Education	-	0	0.00%
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	0	0.00%

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Period Ending December 31, 2011

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STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	42,962,508	23,757,790	55.30%
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	-	5,617	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	112,849	47.00%
8692	Adjunct Office Hours	-	17,482	100.00%
8693	Adjunct Health Costs	6,975	3,278	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	23,897,016	53.49%

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Period Ending December 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	1,736,559	35.78%
8812	Tax Allocation, Supp. Roll	234,367	26,236	11.19%
8813	Tax Allocation, Unsecured Roll	321,011	193,199	60.18%
8816	Prior Years Taxes	282,174	320,037	113.42%
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	44,678	16.38%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,559,247	741,624	20.84%
8877	Instructional/Lab Fees	66,530	21,653	32.55%
8879	Transcript Charges	11,263	868	7.70%
8880	Nonresident Tuition	370,375	237,721	64.18%
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	-11,114	-1.16%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	12,743	2,940	23.07%
8981	Interfund Xfers - In	0		0.00%
TOTAL LOCAL REVENUE		11,913,045	3,329,399	27.95%
GRAND TOTAL REVENUE		56,605,600	27,226,415	48.10%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,228,848	5,833,423	47.70%
1200	Regular, Non-Teaching	3,867,202	1,807,950	46.75%
1300	Adjunct, Teaching	8,702,191	2,788,644	32.05%
1400	Other, Non-teaching	989,126	310,902	31.43%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,787,365	10,740,919	41.65%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,553,705	3,478,359	40.66%
2200	Regular, Instr. Aides	1,023,214	390,252	38.14%
2300	Hourly, Non-Instr.	511,041	265,282	51.91%
2400	Hrly, Instr. Aides	180,509	72,171	39.98%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	10,268,469	4,206,064	40.96%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,829,531	762,485	41.68%
3200	PERS	1,085,769	439,079	40.44%
3300	OASDI	1,111,221	512,294	46.10%
3400	Health & Welfare	6,175,393	1,873,771	30.34%
3500	Unemployment Ins.	707,585	280,752	39.68%
3600	Workers' Comp.	773,837	309,567	40.00%
3800	Alternative Retirement Plan	113,078	34,721	30.70%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	11,796,414	4,212,669	35.71%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	208,010	78,135	37.56%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	545,376	338,107	62.00%
4600	Transportation Supplies	55,112	23,775	43.14%
4700	Food Supplies	-	30	0.00%
	TOTAL SUPPLIES	808,498	440,046	54.43%

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Period Ending December 31, 2011

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	441,679	170,188	38.53%
5200	Conferences & Travel	132,587	64,360	48.54%
5300	Dues & Memberships	606,555	614,812	101.36%
5400	Insurance	564,432	603,056	106.84%
5500	Utilities	1,119,977	682,474	60.94%
5600	Rentals & Repairs	423,992	213,302	50.31%
5700	Legal, Audit, Elections	733,616	92,667	12.63%
5800	Other Services, Misc.	2,283,726	709,153	31.05%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,306,564	3,150,012	49.95%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	97,140	25,364	26.11%
6400	Equipment	200,451	107,951	53.85%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	297,591	133,315	44.80%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	872,503	39.40%
7310	Interfund Transfers Out	223,883	150,000	67.00%
7400	Other Transfers	215,999	45,210	20.93%
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	1,067,713	38.77%
GRAND TOTAL EXPENDITURES		58,019,135	23,950,738	41.28%

FISCAL YEAR 2011-2012
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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending December 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	78,347	0	0.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	565,555	15,195	2.69%
8171	Career Tech	540,916	540,916	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	2,068,475	211549	10.23%
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	467,941	52.88%
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		4,706,467	1,249,809	26.56%

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Period Ending December 31, 2011

CURRENT YTD		
ESTIMATED ACTUALS	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	423,774	75.42%
8615	Enrollment Fee Financial Asst.	88,536	41,612	47.00%
8616	BFAP Administration	570,423	320,600	56.20%
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	270,975	44.65%
8625	CARE	187,822	83,863	44.65%
8626	Disabled Student Progr Svcs	401,516	188,713	47.00%
8627	CalWorks	512,044	240,661	47.00%
8628	Matriculation	371,610	174,657	47.00%
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	619	0.54%
8633	Career Tech-Pathways Initiative Supp.	130,000	0	0.00%
8640	Tanf - State (50%)	78,347	0	0.00%
8642	Tanf (CDC)	-	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	20,509	85.58%
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	40,374	6.11%
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		5,086,726	2,139,764	42.07%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending December 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	-	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	2,849	28.49%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	20,000	7,869	39.34%
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	14,298	26.89%
GRAND TOTAL REVENUE		9,846,373	3,403,872	34.57%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	627,772	39,711	6.33%
1200	Regular, Non-Teaching	774,552	445,293	57.49%
1300	Adjunct, Teaching	49,216	37,412	76.02%
1400	Other, Non-teaching	110,642	137,895	124.63%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		1,562,182	660,311	42.27%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,700,684	638,913	37.57%
2200	Regular, Instr. Aides	77,900	12,569	16.13%
2300	Hourly, Non-Instr.	523,325	298,683	57.07%
2400	Hrly, Instr. Aides	11,090	11,090	100.00%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		2,312,999	961,254	41.56%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	423,916	52,229	12.32%
3200	PERS	105,280	69,156	65.69%
3300	OASDI	97,795	62,665	64.08%
3400	Health & Welfare	461,870	187,373	40.57%
3500	Unemployment Ins.	31,720	22,289	70.27%
3600	Workers' Comp.	48,226	33,538	69.54%
3800	Alternative Retirement Plan	3,053	2,133	69.86%
3900	Other Benefits	-	11	0.00%
TOTAL EMPLOYEE BENEFITS		1,171,861	429,394	36.64%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	997,421	239,575	24.02%
4400	Software	31,977	0	0.00%
4500	Non-Instructional Supplies/Equip	222,764	37,214	16.71%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,636	3,725	35.02%
TOTAL SUPPLIES		1,262,798	280,514	22.21%

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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending December 31, 2011

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	918,243	169,423	18.45%
5200	Conferences & Travel	138,852	40,127	28.90%
5300	Dues & Memberships	135,783	131,555	96.89%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	55,610	55,221	99.30%
5700	Legal, Audit, Elections	-	7,739	0.00%
5800	Other Services, Misc.	990	168	17.00%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	1,249,477	404,233	32.35%
6000	CAPITAL OUTLAY			
6100	Site Improvement	213,801	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	9,394	1,602	17.05%
6400	Equipment	95,005	82,313	86.64%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	318,200	83,915	26.37%
7000	OTHER OUTGO			
7000	Other Outgo	23,932	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	-	0	0.00%
7400	Other Transfers	55,527	-39,349	-70.86%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	47	0	0.00%
7900	Reserve for Contingency	1,176,068	0	0.00%
	TOTAL OTHER OUTGO	1,255,574	-39,349	-3.13%
GRAND TOTAL EXPENDITURES		9,133,091	2,780,273	30.44%