

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
 GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT

Period Ending June 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	203,000	78.16%
8140	Tanf - Federal (50%)	78,347	70,345	89.79%
8160	Veteran's Education	2,898	2,898	100.00%
8170	Vocation Technical Education	565,555	406,046	71.80%
8171	Career Tech	540,916	999,996	184.87%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	2,068,475	406,214	19.64%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	38,880	26,862	69.09%
8201	Title V Hsi Grant	884,860	620,008	70.07%
8203	Trio Grant	269,714	205,406	76.16%
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	18,032	22,602	125.34%
TOTAL FEDERAL REVENUE		4,727,397	2,963,377	62.69%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**

Period Ending June 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	9,200	-110	-1.20%
8610	General Apportionments	42,962,508	28,996,276	67.49%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	524,855	93.41%
8615	Enrollment Fee Financial Asst.	88,536	81,453	92.00%
8616	BFAP Administration	570,423	543,774	95.33%
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	509,059	83.88%
8625	CARE	187,822	117,037	62.31%
8626	Disabled Student Progr Svcs	401,516	492,256	122.60%
8627	CalWorks	512,044	471,080	92.00%
8628	Matriculation	371,610	359,651	96.78%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	241,498	204,608	84.72%
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	70,345	89.79%
8642	Tanf (CDC)	0	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	23,444	97.82%
8662	Workforce Innovation Partnership	225,000	135,000	60.00%
8663	Foster Parent Training Program	113,684	71,851	63.20%
8670	State Tax Subventions	41,329	37,450	90.61%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,222,891	798,145	65.27%
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	220,896	92.00%
8692	Adjunct Office Hours	0	35,144	100.00%
8693	Adjunct Health Costs	6,975	6,417	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	33,932,138	68.19%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**

Period Ending June 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	4,391,704	90.50%
8812	Tax Allocation, Supp. Roll	234,367	76,106	32.47%
8813	Tax Allocation, Unsecured Roll	321,011	205,667	64.07%
8816	Prior Years Taxes	302,349	302,349	100.00%
8817	Eraf	529,973	-128,580	-24.26%
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	62,016	100.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	0	2,543	100.00%
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	11,716	11,716	100.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	282,805	271,634	96.05%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	20,000	49,356	246.78%
8874	Enrollment	3,059,247	2,218,621	72.52%
8877	Instructional/Lab Fees	66,530	65,850	98.98%
8879	Transcript Charges	11,263	9,805	87.06%
8880	Nonresident Tuition	370,375	289,224	78.09%
8881	Parking Services-Public Transp	258,740	258,740	100.00%
8882	Proctoring Services	3,180	14,646	460.57%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	16,912	16,912	100.00%
8889	Library Book Fines	12,495	12,495	100.01%
8890	Other Local Revenues	916,436	493,131	53.81%
8893	Other Local Revenue Contracts	30,433	30,433	100.00%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	5,000	8,698	173.95%
8898	Events Local Revenue	12,743	0	0.00%
TOTAL LOCAL REVENUE		11,466,225	8,663,065	75.55%
GRAND TOTAL REVENUE		65,951,973	45,558,580	69.08%

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
 GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT

Period Ending June 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES		
1000		
1100	Teachers Salaries	98.03%
1200	Regular, Non-Teaching	95.51%
1300	Adjunct, Teaching	94.82%
1400	Other, Non-teaching	75.62%
1900	Error Account	0.00%
TOTAL ACADEMIC SALARIES		95.59%
2000 CLASSIFIED SALARIES		
2100	Regular, Non-Instr.	90.70%
2200	Regular, Instr. Aides	94.27%
2300	Hourly, Non-Instr.	100.00%
2400	Hrly, Instr. Aides	99.78%
2900	Other Classified	0.00%
TOTAL CLASSIFIED SALARIES		92.08%
3000 EMPLOYEE BENEFITS		
3100	State Teachers Ret.	86.56%
3200	PERS	95.27%
3300	OASDI	100.00%
3400	Health & Welfare	91.23%
3500	Unemployment Ins.	86.85%
3600	Workers' Comp.	93.05%
3800	Alternative Retirement Plan	83.87%
3900	Other Benefits	0.00%
TOTAL EMPLOYEE BENEFITS		91.51%
4000 SUPPLIES		
4100	Textbooks	0.00%
4200	Books & Other Reference Mat'l	0.00%
4300	Instructional Materials & Supplies	75.69%
4400	Software	88.36%
4500	Non-Instructional Supplies/Equip	100.00%
4600	Transportation Supplies	97.92%
4700	Food Supplies	-14.99%
TOTAL SUPPLIES		85.91%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**

Period Ending June 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,269,443	846,022	66.65%
5200	Conferences & Travel	310,697	254,916	82.05%
5300	Dues & Memberships	893,798	867,197	97.02%
5400	Insurance	604,432	600,799	99.40%
5500	Utilities	1,261,564	1,261,564	100.00%
5600	Rentals & Repairs	480,694	445,062	92.59%
5700	Legal, Audit, Elections	733,616	654,488	89.21%
5800	Other Services, Misc.	2,001,798	1,828,661	91.35%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	7,556,041	6,758,710	89.45%
6000	CAPITAL OUTLAY			
6100	Site Improvement	174,801	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	135,534	73,080	53.92%
6400	Equipment	305,456	210,944	69.06%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	TOTAL CAPITAL OUTLAY	615,791	284,024	46.12%
7000	OTHER OUTGO			
7000	Other Outgo	250,000	0	0.00%
7100	Debt Retirement	2,214,352	1,987,614	89.76%
7310	Interfund Transfers Out	323,883	250,000	77.19%
7400	Other Transfers	271,526	66,721	24.57%
7500	Student Grants & Payments	73,883	0	0.00%
7600	Payments for Students	2,497	1,522	60.95%
7900	Reserve for Contingency	1,174,068	0	0.00%
	TOTAL OTHER OUTGO	4,310,209	2,305,857	53.50%
GRAND TOTAL EXPENDITURES		67,452,656	60,720,664	90.02%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2012

		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	2,898	2,898	100.00%
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	18,032	22,602	125.34%
TOTAL FEDERAL REVENUE		20,930	25,500	121.83%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	42,962,508	28,996,276	67.49%
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	37,450	90.61%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,222,891	798,145	65.27%
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	220,896	92.00%
8692	Adjunct Office Hours	-	35,144	100.00%
8693	Adjunct Health Costs	6,975	6,417	0.00%
8699	Other Local Revenue	-	-671	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	30,093,656	67.37%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	4,391,704	90.50%
8812	Tax Allocation, Supp. Roll	234,367	76,106	32.47%
8813	Tax Allocation, Unsecured Roll	321,011	205,667	64.07%
8816	Prior Years Taxes	302,349	302,349	100.00%
8817	Eraf	529,973	-128,580	-24.26%
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	11,716	11,716	100.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	272,805	265,134	97.19%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,059,247	2,218,621	72.52%
8877	Instructional/Lab Fees	66,530	65,850	98.98%
8879	Transcript Charges	11,263	9,805	87.06%
8880	Nonresident Tuition	370,375	289,224	78.09%
8881	Parking Services-Public Transp	258,740	258,740	100.00%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	16,912	16,912	100.00%
8889	Library Book Fines	12,495	12,495	100.01%
8890	Other Local Revenues	901,436	492,381	54.62%
8893	Other Local Revenue Contracts	30,433	30,433	100.00%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	12,743	8,698	68.26%
8981	Interfund Xfers - In	0		0.00%
TOTAL LOCAL REVENUE		11,413,045	8,527,254	74.71%
GRAND TOTAL REVENUE		56,105,600	38,646,410	68.88%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,847,953	12,847,953	100.00%
1200	Regular, Non-Teaching	3,867,202	3,655,518	94.53%
1300	Adjunct, Teaching	8,083,086	7,659,647	94.76%
1400	Other, Non-teaching	989,126	676,946	68.44%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		25,787,365	24,840,065	96.33%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,476,737	7,735,554	91.26%
2200	Regular, Instr. Aides	889,875	888,338	99.83%
2300	Hourly, Non-Instr.	686,682	686,682	100.00%
2400	Hrly, Instr. Aides	215,175	215,175	100.00%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		10,268,469	9,525,749	92.77%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,829,531	1,718,832	93.95%
3200	PERS	1,038,793	989,661	95.27%
3300	OASDI	1,158,197	1,158,197	100.00%
3400	Health & Welfare	6,133,391	5,550,403	90.49%
3500	Unemployment Ins.	707,585	613,244	86.67%
3600	Workers' Comp.	773,837	717,272	92.69%
3800	Alternative Retirement Plan	113,078	94,650	83.70%
3900	Other Benefits	-	186	0.00%
TOTAL EMPLOYEE BENEFITS		11,754,412	10,842,443	92.24%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	181,000	181,000	100.00%
4400	Software	-	4,234	0.00%
4500	Non-Instructional Supplies/Equip	614,388	614,388	100.00%
4600	Transportation Supplies	55,112	53,967	97.92%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		850,500	853,589	100.36%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending June 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	479,752	479,752	100.00%
5200	Conferences & Travel	171,845	156,913	91.31%
5300	Dues & Memberships	640,555	627,210	97.92%
5400	Insurance	604,432	600,799	99.40%
5500	Utilities	1,261,564	1,261,564	100.00%
5600	Rentals & Repairs	423,992	388,361	91.60%
5700	Legal, Audit, Elections	733,616	646,749	88.16%
5800	Other Services, Misc.	1,990,808	1,819,078	91.37%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,306,564	5,980,426	94.83%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	97,140	39,261	40.42%
6400	Equipment	200,451	106,804	53.28%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	297,591	146,065	49.08%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	1,987,614	89.76%
7310	Interfund Transfers Out	250,000	250,000	100.00%
7400	Other Transfers	215,999	106,069	49.11%
7500	Student Grants & Payments	73,883	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	2,754,234	2,343,683	85.09%
GRAND TOTAL EXPENDITURES		58,019,135	54,532,020	93.99%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	203,000	78.16%
8140	Tanf - Federal (50%)	78,347	70,345	89.79%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	565,555	406,046	71.80%
8171	Career Tech	540,916	999,996	184.87%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	2,068,475	406,214	19.64%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	38,880	26,862	69.09%
8201	Title V Hsi Grant & SOLO	884,860	620,008	70.07%
8203	Trio Grant	269,714	205,406	76.16%
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	2,937,877	62.42%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	9,200	-110	-1.20%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	524,855	93.41%
8615	Enrollment Fee Financial Asst.	88,536	81,453	92.00%
8616	BFAP Administration	570,423	543,774	95.33%
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	509,059	83.88%
8625	CARE	187,822	117,037	62.31%
8626	Disabled Student Progr Svcs	401,516	492,256	122.60%
8627	CalWorks	512,044	471,080	92.00%
8628	Matriculation	371,610	359,651	96.78%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	241,498	204,608	84.72%
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	70,345	89.79%
8642	Tanf (CDC)	-	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	23,444	97.82%
8662	Workforce Innovation Partnership	225,000	135,000	60.00%
8663	Foster Parent Training Program	113,684	71,851	63.20%
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	3,838,482	75.46%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2012

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	-	62,016	100.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	2,543	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	10,000	6,500	65.00%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	20,000	49,356	246.78%
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	14,646	460.57%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	15,000	750	5.00%
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	135,811	255.38%
GRAND TOTAL REVENUE		9,846,373	6,912,169	70.20%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	334,198	74,449	22.28%
1200	Regular, Non-Teaching	843,242	843,242	100.00%
1300	Adjunct, Teaching	93,372	93,372	100.00%
1400	Other, Non-teaching	291,370	291,370	100.00%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		1,562,182	1,302,433	83.37%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,638,182	1,438,866	87.83%
2200	Regular, Instr. Aides	77,900	23,962	30.76%
2300	Hourly, Non-Instr.	565,827	565,827	100.00%
2400	Hrly, Instr. Aides	31,090	30,550	98.26%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		2,312,999	2,059,206	89.03%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	267,304	96,201	35.99%
3200	PERS	151,980	144,804	95.28%
3300	OASDI	120,240	120,240	100.00%
3400	Health & Welfare	516,719	516,719	100.00%
3500	Unemployment Ins.	46,090	41,298	89.60%
3600	Workers' Comp.	66,504	64,663	97.23%
3800	Alternative Retirement Plan	3,053	2,747	89.98%
3900	Other Benefits	-	9	0.00%
TOTAL EMPLOYEE BENEFITS		1,171,891	986,682	84.20%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	548	0.00%
4300	Instructional Materials & Supplies	975,960	694,709	71.18%
4400	Software	31,977	24,020	75.12%
4500	Non-Instructional Supplies/Equip	244,225	244,225	100.00%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,636	-1,594	-14.99%
TOTAL SUPPLIES		1,262,798	961,907	76.17%

FISCAL YEAR 2011-2012
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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending June 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	789,691	366,270	46.38%
5200	Conferences & Travel	138,852	98,002	70.58%
5300	Dues & Memberships	253,243	239,987	94.77%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	56,702	56,702	100.00%
5700	Legal, Audit, Elections	-	7,739	0.00%
5800	Other Services, Misc.	10,990	9,583	87.20%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	1,249,477	778,283	62.29%
6000	CAPITAL OUTLAY			
6100	Site Improvement	174,801	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	38,394	33,819	88.08%
6400	Equipment	105,005	104,140	99.18%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	318,200	137,959	43.36%
7000	OTHER OUTGO			
7000	Other Outgo	250,000	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	73,883	0	0.00%
7400	Other Transfers	55,527	-39,349	-70.86%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	2,497	1,522	60.95%
7900	Reserve for Contingency	1,174,068	0	0.00%
	TOTAL OTHER OUTGO	1,555,975	-37,827	-2.43%
GRAND TOTAL EXPENDITURES		9,433,522	6,188,644	65.60%