

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

| | | CURRENT YTD | | |
|------------------------------|---|----------------------|------------------|---------------|
| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| REVENUE | | | | |
| FEDERAL REVENUE | | | | |
| 8121 | Federal College Work Study | 259,720 | 105,000 | 40.43% |
| 8140 | Tanf - Federal (50%) | 78,347 | 51,542 | 65.79% |
| 8160 | Veteran's Education | 3,430 | 0 | 0.00% |
| 8170 | Vocation Technical Education | 565,555 | 200,233 | 35.40% |
| 8171 | Career Tech | 540,916 | 670,916 | 124.03% |
| 8180 | WIRED Grant | 0 | 0 | 0.00% |
| 8181 | TAFT/STEM Grant | 2,068,475 | 83,214 | 4.02% |
| 8190 | NSF Space Tech Grant | 0 | 0 | 0.00% |
| 8192/93 | Independent Living Pgrm - A/B | 38,880 | 1,498 | 3.85% |
| 8201 | Title V Hsi Grant | 884,860 | 355,008 | 40.12% |
| 8203 | Trio Grant | 269,714 | 110,000 | 40.78% |
| 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 | 1,577,411 | 33.37% |

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Period Ending March 31, 2012

| CURRENT YTD | | |
|-------------------|---------|---------|
| ESTIMATED ACTUALS | ACTUALS | % REC'D |

STATE REVENUE

| | | | | |
|----------------------------|---------------------------------------|-------------------|-------------------|---------------|
| 8601 | Health Career Training | 9,200 | 0 | 0.00% |
| 8610 | General Apportionments | 42,962,508 | 25,488,619 | 59.33% |
| 8610 | Prior Year Recalculation Estimate | 0 | 0 | 0.00% |
| 8611 | Basic Skills - AB1802 One Time | 561,881 | 468,138 | 83.32% |
| 8615 | Enrollment Fee Financial Asst. | 88,536 | 60,204 | 68.00% |
| 8616 | BFAP Administration | 570,423 | 426,604 | 74.79% |
| 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 | 342,036 | 56.36% |
| 8625 | CARE | 187,822 | 91,179 | 48.55% |
| 8626 | Disabled Student Progr Svcs | 401,516 | 364,040 | 90.67% |
| 8627 | CalWorks | 512,044 | 348,190 | 68.00% |
| 8628 | Matriculation | 371,610 | 265,829 | 71.53% |
| 8629 | Telecom And Tech Infr | 8,113 | 8,113 | 100.00% |
| 8630 | Nursing Enrollment | 241,498 | 160,023 | 66.26% |
| 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 | 51,542 | 65.79% |
| 8642 | Tanf (CDC) | 0 | 4,560 | 100.00% |
| 8655 | Instructional Block Grant | 95,837 | 95,837 | 100.00% |
| 8657 | Staff Diversity | 23,966 | 21,879 | 91.29% |
| 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 | 18,725 | 45.31% |
| 8680 | State NonTax Revenues | 0 | 0 | 0.00% |
| 8681 | State Lottery Proceeds - Reg | 1,222,891 | 344,282 | 28.15% |
| 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 | 163,271 | 68.00% |
| 8692 | Adjunct Office Hours | 0 | 25,976 | 100.00% |
| 8693 | Adjunct Health Costs | 6,975 | 4,743 | 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 | 29,014,459 | 58.31% |

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Period Ending March 31, 2012

| CURRENT YTD | | |
|----------------------|---------|---------|
| ESTIMATED ACTUALS | ACTUALS | % REC'D |

LOCAL REVENUE

| | | | | |
|----------------------------|----------------------------------|-------------------|-------------------|---------------|
| 8811 | Tax Allocation, Secured Roll | 4,852,939 | 2,700,154 | 55.64% |
| 8812 | Tax Allocation, Supp. Roll | 234,367 | 51,710 | 22.06% |
| 8813 | Tax Allocation, Unsecured Roll | 321,011 | 204,943 | 63.84% |
| 8816 | Prior Years Taxes | 282,174 | 301,896 | 106.99% |
| 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 | 22,043 | 100.00% |
| 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 | 1,040 | 481.62% |
| 8851 | CSUB Facilities Rental | 10,000 | 0 | 0.00% |
| 8860 | Interest and Investment Income | 282,805 | 253,443 | 89.62% |
| 8871 | Child Development Services | 0 | 0 | 0.00% |
| 8872 | Community Service Classes | 20,000 | 44,558 | 222.79% |
| 8874 | Enrollment | 3,059,247 | 1,782,464 | 58.26% |
| 8877 | Instructional/Lab Fees | 66,530 | 59,537 | 89.49% |
| 8879 | Transcript Charges | 11,263 | 4,572 | 40.60% |
| 8880 | Nonresident Tuition | 370,375 | 337,013 | 90.99% |
| 8881 | Parking Services-Public Transp | 250,000 | 129,980 | 51.99% |
| 8882 | Proctoring Services | 3,180 | 9,822 | 308.87% |
| 8883 | Payment Plan Service non ATM | 0 | 0 | 0.00% |
| 8887 | Audit Refunds/Challenges | 13,718 | 10,317 | 75.21% |
| 8889 | Library Book Fines | 9,029 | 5,989 | 66.33% |
| 8890 | Other Local Revenues | 973,944 | 250,615 | 25.73% |
| 8893 | Other Local Revenue Contracts | 20,000 | 13,753 | 68.77% |
| 8894 | Royalty Revenue | 500 | 0 | 0.00% |
| 8896 | Other Local Revenue/Cash in Bank | 5,000 | 6,704 | 134.08% |
| 8898 | Events Local Revenue | 12,743 | 0 | 0.00% |
| TOTAL LOCAL REVENUE | | 11,466,225 | 6,197,550 | 54.05% |
| GRAND TOTAL REVENUE | | 65,951,973 | 36,789,420 | 55.78% |

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Period Ending March 31, 2012

| CURRENT YTD | | |
|-------------------|---------|---------|
| ESTIMATED ACTUALS | ACTUALS | % REC'D |

EXPENDITURES

| | | | | |
|----------------------------------|------------------------------------|-------------------|-------------------|---------------|
| 1000 | | | | |
| 1100 | Teachers Salaries | 12,756,620 | 9,417,010 | 73.82% |
| 1200 | Regular, Non-Teaching | 4,581,754 | 3,381,642 | 73.81% |
| 1300 | Adjunct, Teaching | 8,751,407 | 5,204,863 | 59.47% |
| 1400 | Other, Non-teaching | 1,259,767 | 681,282 | 54.08% |
| 1900 | Error Account | 0 | 0 | 0.00% |
| TOTAL ACADEMIC SALARIES | | 27,349,547 | 18,684,796 | 68.32% |
| 2000 CLASSIFIED SALARIES | | | | |
| 2100 | Regular, Non-Instr. | 10,234,389 | 6,654,853 | 65.02% |
| 2200 | Regular, Instr. Aides | 1,101,114 | 661,511 | 60.08% |
| 2300 | Hourly, Non-Instr. | 1,034,366 | 821,051 | 79.38% |
| 2400 | Hrly, Instr. Aides | 211,599 | 155,315 | 73.40% |
| 2900 | Other Classified | 0 | -72 | 0.00% |
| TOTAL CLASSIFIED SALARIES | | 12,581,467 | 8,292,658 | 65.91% |
| 3000 EMPLOYEE BENEFITS | | | | |
| 3100 | State Teachers Ret. | 2,253,447 | 1,313,063 | 58.27% |
| 3200 | PERS | 1,191,049 | 823,003 | 69.10% |
| 3300 | OASDI | 1,209,016 | 925,746 | 76.57% |
| 3400 | Health & Welfare | 6,637,263 | 3,843,970 | 57.91% |
| 3500 | Unemployment Ins. | 739,305 | 476,876 | 64.50% |
| 3600 | Workers' Comp. | 822,063 | 558,878 | 67.98% |
| 3800 | Alternative Retirement Plan | 116,131 | 66,318 | 57.11% |
| 3900 | Other Benefits | 0 | 1,579 | 0.00% |
| TOTAL EMPLOYEE BENEFITS | | 12,968,275 | 8,009,433 | 61.76% |
| 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 | 587,338 | 48.72% |
| 4400 | Software | 31,977 | 19,007 | 59.44% |
| 4500 | Non-Instructional Supplies/Equip | 768,140 | 496,247 | 64.60% |
| 4600 | Transportation Supplies | 55,112 | 38,950 | 70.67% |
| 4700 | Food Supplies | 10,636 | -169 | -1.59% |
| TOTAL SUPPLIES | | 2,071,296 | 1,141,373 | 55.10% |

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| | | CURRENT YTD | | |
|---------------------------------|-----------------------------|----------------------|-------------------|---------------|
| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 5000 | OTHER OPERATING EXP | | | |
| 5100 | Consultants | 1,299,922 | 553,540 | 42.58% |
| 5200 | Conferences & Travel | 271,439 | 193,236 | 71.19% |
| 5300 | Dues & Memberships | 826,338 | 841,602 | 101.85% |
| 5400 | Insurance | 604,432 | 600,799 | 99.40% |
| 5500 | Utilities | 1,119,977 | 970,698 | 86.67% |
| 5600 | Rentals & Repairs | 479,602 | 360,079 | 75.08% |
| 5700 | Legal, Audit, Elections | 733,616 | 567,606 | 77.37% |
| 5800 | Other Services, Misc. | 2,220,716 | 1,250,215 | 56.30% |
| 5900 | Other Support | 0 | 0 | 0.00% |
| | TOTAL OTHER OPER EXP | 7,556,041 | 5,337,776 | 70.64% |
| 6000 | CAPITAL OUTLAY | | | |
| 6100 | Site Improvement | 213,801 | 0 | 0.00% |
| 6200 | Building & Improvements | 0 | 0 | 0.00% |
| 6300 | Library Books | 106,534 | 38,238 | 35.89% |
| 6400 | Equipment | 295,456 | 200,020 | 67.70% |
| 6500 | Equipment Replacement | 0 | 0 | 0.00% |
| 6700 | Lease Purchases | 0 | 0 | 0.00% |
| | TOTAL CAPITAL OUTLAY | 615,791 | 238,258 | 38.69% |
| 7000 | OTHER OUTGO | | | |
| 7000 | Other Outgo | 23,482 | 0 | 0.00% |
| 7100 | Debt Retirement | 2,214,352 | 1,099,293 | 49.64% |
| 7310 | Interfund Transfers Out | 223,883 | 200,000 | 89.33% |
| 7400 | Other Transfers | 271,526 | 5,861 | 2.16% |
| 7500 | Student Grants & Payments | 100,000 | 0 | 0.00% |
| 7600 | Payments for Students | 497 | 0 | 0.00% |
| 7900 | Reserve for Contingency | 1,176,068 | 0 | 0.00% |
| | TOTAL OTHER OUTGO | 4,009,808 | 1,305,155 | 32.55% |
| GRAND TOTAL EXPENDITURES | | 67,152,226 | 43,009,449 | 64.05% |

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Period Ending March 31, 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 | 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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|----------------------|---------|---------|
| ESTIMATED ACTUALS | ACTUALS | % REC'D |

STATE REVENUE

| | | | | |
|----------------------------|-----------------------------------|-------------------|-------------------|---------------|
| 8600 | State Revenues | - | 0 | 0.00% |
| 8610 | General Apportionments | 42,962,508 | 25,488,619 | 59.33% |
| 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 | 18,725 | 45.31% |
| 8680 | State NonTax Revenues | - | 0 | 0.00% |
| 8681 | State Lottery Proceeds - Reg | 1,222,891 | 344,282 | 28.15% |
| 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 | 163,271 | 68.00% |
| 8692 | Adjunct Office Hours | - | 25,976 | 100.00% |
| 8693 | Adjunct Health Costs | 6,975 | 4,743 | 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 | 26,045,616 | 58.30% |

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Period Ending March 31, 2012

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LOCAL REVENUE

| | | | | |
|----------------------------|--------------------------------|-------------------|-------------------|---------------|
| 8811 | Tax Allocation, Secured Roll | 4,852,939 | 2,700,154 | 55.64% |
| 8812 | Tax Allocation, Supp. Roll | 234,367 | 51,710 | 22.06% |
| 8813 | Tax Allocation, Unsecured Roll | 321,011 | 204,943 | 63.84% |
| 8816 | Prior Years Taxes | 282,174 | 301,896 | 106.99% |
| 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 | 1,040 | 481.62% |
| 8851 | CSUB Facilities Rental | 10,000 | 0 | 0.00% |
| 8860 | Interest and Investment Income | 272,805 | 248,813 | 91.21% |
| 8871 | Child Development Services | 0 | 0 | 0.00% |
| 8872 | Community Service Classes | 0 | 0 | 0.00% |
| 8874 | Enrollment | 3,059,247 | 1,782,464 | 58.26% |
| 8877 | Instructional/Lab Fees | 66,530 | 59,537 | 89.49% |
| 8879 | Transcript Charges | 11,263 | 4,572 | 40.60% |
| 8880 | Nonresident Tuition | 370,375 | 337,013 | 90.99% |
| 8881 | Parking Services-Public Transp | 250,000 | 129,980 | 51.99% |
| 8883 | Payment Plan Service non ATM | 0 | 0 | 0.00% |
| 8887 | Audit Refunds/Challenges | 13,718 | 10,317 | 75.21% |
| 8889 | Library Book Fines | 9,029 | 5,989 | 66.33% |
| 8890 | Other Local Revenues | 958,944 | 249,865 | 26.06% |
| 8893 | Other Local Revenue Contracts | 20,000 | 13,753 | 68.77% |
| 8894 | Royalty Revenue | 500 | 0 | 0.00% |
| 8898 | Events Local Revenue | 12,743 | 6,704 | 52.61% |
| 8981 | Interfund Xfers - In | 0 | | 0.00% |
| TOTAL LOCAL REVENUE | | 11,413,045 | 6,115,747 | 53.59% |
| GRAND TOTAL REVENUE | | 56,105,600 | 32,161,362 | 57.32% |

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| | | CURRENT YTD | | |
|----------------------------------|------------------------------------|----------------------|-------------------|---------------|
| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 1000 | | | | |
| 1100 | Teachers Salaries | 12,228,848 | 9,353,355 | 76.49% |
| 1200 | Regular, Non-Teaching | 3,867,202 | 2,733,233 | 70.68% |
| 1300 | Adjunct, Teaching | 8,702,191 | 5,143,001 | 59.10% |
| 1400 | Other, Non-teaching | 989,126 | 476,259 | 48.15% |
| 1900 | Error Account | - | 0 | 0.00% |
| TOTAL ACADEMIC SALARIES | | 25,787,365 | 17,705,849 | 68.66% |
| 2000 CLASSIFIED SALARIES | | | | |
| 2100 | Regular, Non-Instr. | 8,553,705 | 5,617,146 | 65.67% |
| 2200 | Regular, Instr. Aides | 1,023,214 | 643,339 | 62.87% |
| 2300 | Hourly, Non-Instr. | 511,041 | 464,820 | 90.96% |
| 2400 | Hrly, Instr. Aides | 180,509 | 140,928 | 78.07% |
| 2900 | Other Classified | - | 0 | 0.00% |
| TOTAL CLASSIFIED SALARIES | | 10,268,469 | 6,866,233 | 66.87% |
| 3000 EMPLOYEE BENEFITS | | | | |
| 3100 | State Teachers Ret. | 1,829,531 | 1,240,572 | 67.81% |
| 3200 | PERS | 1,085,769 | 716,069 | 65.95% |
| 3300 | OASDI | 1,111,221 | 837,738 | 75.39% |
| 3400 | Health & Welfare | 6,175,393 | 3,495,342 | 56.60% |
| 3500 | Unemployment Ins. | 707,585 | 446,410 | 63.09% |
| 3600 | Workers' Comp. | 773,837 | 512,802 | 66.27% |
| 3800 | Alternative Retirement Plan | 113,078 | 63,896 | 56.51% |
| 3900 | Other Benefits | - | 1,525 | 0.00% |
| TOTAL EMPLOYEE BENEFITS | | 11,796,414 | 7,314,353 | 62.00% |
| 4000 SUPPLIES | | | | |
| 4100 | Textbooks | - | 0 | 0.00% |
| 4200 | Books & Other Reference Mat'l | - | 0 | 0.00% |
| 4300 | Instructional Materials & Supplies | 208,010 | 112,953 | 54.30% |
| 4400 | Software | - | 0 | 0.00% |
| 4500 | Non-Instructional Supplies/Equip | 545,376 | 443,799 | 81.37% |
| 4600 | Transportation Supplies | 55,112 | 38,950 | 70.67% |
| 4700 | Food Supplies | - | 0 | 0.00% |
| TOTAL SUPPLIES | | 808,498 | 595,702 | 73.68% |

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| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 5000 | OTHER OPERATING EXP | | | |
| 5100 | Consultants | 441,679 | 307,391 | 69.60% |
| 5200 | Conferences & Travel | 132,587 | 123,721 | 93.31% |
| 5300 | Dues & Memberships | 640,555 | 641,724 | 100.18% |
| 5400 | Insurance | 604,432 | 600,799 | 99.40% |
| 5500 | Utilities | 1,119,977 | 970,698 | 86.67% |
| 5600 | Rentals & Repairs | 423,992 | 306,278 | 72.24% |
| 5700 | Legal, Audit, Elections | 733,616 | 559,867 | 76.32% |
| 5800 | Other Services, Misc. | 2,209,726 | 1,240,794 | 56.15% |
| 5900 | Other Support | - | 0 | 0.00% |
| | TOTAL OTHER OPER EXP | 6,306,564 | 4,751,273 | 75.34% |
| 6000 | CAPITAL OUTLAY | | | |
| 6100 | Site Improvement | - | 0 | 0.00% |
| 6200 | Building & Improvements | - | 0 | 0.00% |
| 6300 | Library Books | 97,140 | 33,836 | 34.83% |
| 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 | 141,787 | 47.65% |
| 7000 | OTHER OUTGO | | | |
| 7000 | Other Outgo | - | 0 | 0.00% |
| 7100 | Debt Retirement | 2,214,352 | 1,099,293 | 49.64% |
| 7310 | Interfund Transfers Out | 223,883 | 200,000 | 89.33% |
| 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 | 1,344,503 | 48.82% |
| GRAND TOTAL EXPENDITURES | | 58,019,135 | 38,719,700 | 66.74% |

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

| | | CURRENT YTD | | |
|------------------------------|---|----------------------|------------------|---------------|
| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| REVENUE | | | | |
| FEDERAL REVENUE | | | | |
| 8121 | Federal College Work Study | 259,720 | 105,000 | 40.43% |
| 8140 | Tanf - Federal (50%) | 78,347 | 51,542 | 65.79% |
| 8160 | Veteran's Education | - | 0 | 0.00% |
| 8170 | Vocation Technical Education | 565,555 | 200,233 | 35.40% |
| 8171 | Career Tech | 540,916 | 670,916 | 124.03% |
| 8180 | WIRED Grant | - | 0 | 0.00% |
| 8181 | TAFT/STEM Grant | 2,068,475 | 83,214 | 4.02% |
| 8190 | NSF Space Tech Grant | - | 0 | 0.00% |
| 8192/93 | Independent Living Pgrm - A/B | 38,880 | 1,498 | 3.85% |
| 8201 | Title V Hsi Grant & SOLO | 884,860 | 355,008 | 40.12% |
| 8203 | Trio Grant | 269,714 | 110,000 | 40.78% |
| 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 | 1,577,411 | 33.52% |

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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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Period Ending March 31, 2012

| 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 | 468,138 | 83.32% |
| 8615 | Enrollment Fee Financial Asst. | 88,536 | 60,204 | 68.00% |
| 8616 | BFAP Administration | 570,423 | 426,604 | 74.79% |
| 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 | 342,036 | 56.36% |
| 8625 | CARE | 187,822 | 91,179 | 48.55% |
| 8626 | Disabled Student Progr Svcs | 401,516 | 364,040 | 90.67% |
| 8627 | CalWorks | 512,044 | 348,190 | 68.00% |
| 8628 | Matriculation | 371,610 | 265,829 | 71.53% |
| 8629 | Telecom And Tech Infr | 8,113 | 8,113 | 100.00% |
| 8630 | Nursing Enrollment | 241,498 | 160,023 | 66.26% |
| 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 | 51,542 | 65.79% |
| 8642 | Tanf (CDC) | - | 4,560 | 100.00% |
| 8655 | Instructional Block Grant | 95,837 | 95,837 | 100.00% |
| 8657 | Staff Diversity | 23,966 | 21,879 | 91.29% |
| 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 | 2,968,843 | 58.36% |

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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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| 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 | - | 22,043 | 100.00% |
| 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 | 4,631 | 46.31% |
| 8871 | Child Development Services (CDC) | - | 0 | 0.00% |
| 8872 | Community Service Classes | 20,000 | 44,558 | 222.79% |
| 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 | 9,822 | 308.87% |
| 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 | 81,804 | 153.82% |
| GRAND TOTAL REVENUE | | 9,846,373 | 4,628,057 | 47.00% |

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| | | CURRENT YTD | | |
|----------------------------------|------------------------------------|----------------------|-----------|---------|
| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 1000 | | | | |
| 1100 | Teachers Salaries | 527,772 | 63,655 | 12.06% |
| 1200 | Regular, Non-Teaching | 714,552 | 648,409 | 90.74% |
| 1300 | Adjunct, Teaching | 49,216 | 61,861 | 125.69% |
| 1400 | Other, Non-teaching | 270,642 | 205,022 | 75.75% |
| 1900 | Error Account | - | 0 | 0.00% |
| TOTAL ACADEMIC SALARIES | | 1,562,182 | 978,948 | 62.67% |
| 2000 CLASSIFIED SALARIES | | | | |
| 2100 | Regular, Non-Instr. | 1,680,684 | 1,037,707 | 61.74% |
| 2200 | Regular, Instr. Aides | 77,900 | 18,172 | 23.33% |
| 2300 | Hourly, Non-Instr. | 523,325 | 356,231 | 68.07% |
| 2400 | Hrly, Instr. Aides | 31,090 | 14,387 | 46.28% |
| 2900 | Other Classified | - | -72 | 0.00% |
| TOTAL CLASSIFIED SALARIES | | 2,312,999 | 1,426,425 | 61.67% |
| 3000 EMPLOYEE BENEFITS | | | | |
| 3100 | State Teachers Ret. | 423,916 | 72,491 | 17.10% |
| 3200 | PERS | 105,280 | 106,934 | 101.57% |
| 3300 | OASDI | 97,795 | 88,008 | 89.99% |
| 3400 | Health & Welfare | 461,870 | 348,628 | 75.48% |
| 3500 | Unemployment Ins. | 31,720 | 30,466 | 96.05% |
| 3600 | Workers' Comp. | 48,226 | 46,076 | 95.54% |
| 3800 | Alternative Retirement Plan | 3,053 | 2,422 | 79.33% |
| 3900 | Other Benefits | - | 54 | 0.00% |
| TOTAL EMPLOYEE BENEFITS | | 1,171,861 | 695,080 | 59.31% |
| 4000 SUPPLIES | | | | |
| 4100 | Textbooks | - | 0 | 0.00% |
| 4200 | Books & Other Reference Mat'l | - | 0 | 0.00% |
| 4300 | Instructional Materials & Supplies | 997,421 | 474,386 | 47.56% |
| 4400 | Software | 31,977 | 19,007 | 59.44% |
| 4500 | Non-Instructional Supplies/Equip | 222,764 | 52,448 | 23.54% |
| 4600 | Transportation Supplies | - | 0 | 0.00% |
| 4700 | Food Supplies | 10,636 | -169 | -1.59% |
| TOTAL SUPPLIES | | 1,262,798 | 545,671 | 43.21% |

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| | | CURRENT YTD | | |
|---------------------------------|-----------------------------|----------------------|------------------|---------------|
| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 5000 | OTHER OPERATING EXP | | | |
| 5100 | Consultants | 858,243 | 246,149 | 28.68% |
| 5200 | Conferences & Travel | 138,852 | 69,515 | 50.06% |
| 5300 | Dues & Memberships | 185,783 | 199,878 | 107.59% |
| 5400 | Insurance | - | 0 | 0.00% |
| 5500 | Utilities | - | 0 | 0.00% |
| 5600 | Rentals & Repairs | 55,610 | 53,801 | 96.75% |
| 5700 | Legal, Audit, Elections | - | 7,739 | 0.00% |
| 5800 | Other Services, Misc. | 10,990 | 9,421 | 85.73% |
| 5900 | Other Support | - | 0 | 0.00% |
| | TOTAL OTHER OPER EXP | 1,249,477 | 586,503 | 46.94% |
| 6000 | CAPITAL OUTLAY | | | |
| 6100 | Site Improvement | 213,801 | 0 | 0.00% |
| 6200 | Building & Improvements | - | 0 | 0.00% |
| 6300 | Library Books | 9,394 | 4,402 | 46.86% |
| 6400 | Equipment | 95,005 | 92,069 | 96.91% |
| 6500 | Equipment Replacement | - | 0 | 0.00% |
| 6700 | Lease Purchases | - | 0 | 0.00% |
| | TOTAL CAPITAL OUTLAY | 318,200 | 96,471 | 30.32% |
| 7000 | OTHER OUTGO | | | |
| 7000 | Other Outgo | 23,482 | 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 | 497 | 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 | 4,289,749 | 46.97% |