

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending August 31, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	218,309	84.06%
8140	Tanf - Federal (50%)	78,347	80,652	102.94%
8160	Veteran's Education	2,898	48,378	1669.36%
8170	Vocation Technical Education	0	0	0.00%
8171	Career Tech	565,555	568,562	100.53%
8180	WIRED Grant	540,916	279,603	51.69%
8181	TAFT/STEM Grant	0	0	0.00%
8190	NSF Space Tech Grant	2,068,475	618,311	29.89%
8192/93	Independent Living Pgrm - A/B	0	0	0.00%
8201	Title V Hsi Grant	38,880	47,360	121.81%
8203	Trio Grant	884,860	654,186	73.93%
8204	NSF Advanced Tech Ed.	269,714	219,380	81.34%
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	2,757,343	58.33%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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Period Ending August 31, 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	44,779,734	104.23%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	152,810	27.20%
8615	Enrollment Fee Financial Asst.	88,536	88,536	100.00%
8616	BFAP Administration	570,423	582,830	102.18%
8617	Early College High School	82,391	46,064	55.91%
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	566,628	93.37%
8625	CARE	187,822	130,933	69.71%
8626	Disabled Student Progr Svcs	401,516	535,868	133.46%
8627	CalWorks	512,044	628,227	122.69%
8628	Matriculation	371,610	390,925	105.20%
8629	Telecom And Tech Infr	8,113	1,560	19.23%
8630	Nursing Enrollment	241,498	290,792	120.41%
8631	DSS/CalWorks	115,000	95,914	83.40%
8633	Career Tech-Pathways Initiative Supp.	130,000	83,395	64.15%
8640	Tanf - State (50%)	78,347	82,310	105.06%
8642	Tanf (CDC)	0	4,560	100.00%
8655	Instructional Block Grant	95,837	14,830	15.47%
8657	Staff Diversity	23,966	23,966	100.00%
8662	Workforce Innovation Partnership	225,000	8,837	3.93%
8663	Foster Parent Training Program	113,684	115,893	101.94%
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	1,377,360	112.63%
8682	State Lottery Proceeds-Prop 20	660,687	337,907	51.14%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	240,104	100.00%
8692	Adjunct Office Hours	0	38,200	100.00%
8693	Adjunct Health Costs	6,975	6,975	0.00%
8699	Other Local Revenue	0	0	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	50,664,784	101.82%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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Period Ending August 31, 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	6,793	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	10,000	100.00%
8860	Interest and Investment Income	282,805	293,607	103.82%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	20,000	41,966	209.83%
8874	Enrollment	3,059,247	2,218,172	72.51%
8877	Instructional/Lab Fees	66,530	65,823	98.94%
8879	Transcript Charges	11,263	14,226	126.31%
8880	Nonresident Tuition	370,375	286,443	77.34%
8881	Parking Services-Public Transp	258,740	258,740	100.00%
8882	Proctoring Services	3,180	1,372	43.15%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	16,912	17,662	104.44%
8889	Library Book Fines	12,495	13,599	108.84%
8890	Other Local Revenues	916,436	568,671	62.05%
8893	Other Local Revenue Contracts	30,433	33,723	110.81%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	5,000	253,093	5061.86%
8898	Events Local Revenue	12,743	18,591	145.90%
TOTAL LOCAL REVENUE		11,466,225	8,961,444	78.16%
GRAND TOTAL REVENUE		65,951,973	62,383,572	94.59%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending August 31, 2012**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	12,991,458	12,777,956	98.36%
1200	Regular, Non-Teaching	4,499,010	4,497,325	99.96%
1300	Adjunct, Teaching	8,623,059	8,623,126	100.00%
1400	Other, Non-teaching	1,274,931	1,136,000	89.10%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,388,457	27,034,408	98.71%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,023,195	9,970,704	99.48%
2200	Regular, Instr. Aides	1,044,613	992,033	94.97%
2300	Hourly, Non-Instr.	1,364,158	1,363,987	99.99%
2400	Hrly, Instr. Aides	250,045	249,708	99.87%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		12,682,010	12,576,432	99.17%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,972,680	1,864,750	94.53%
3200	PERS	1,233,456	1,228,730	99.62%
3300	OASDI	1,341,791	1,338,621	99.76%
3400	Health & Welfare	6,584,815	6,384,062	96.95%
3500	Unemployment Ins.	694,502	670,313	96.52%
3600	Workers' Comp.	843,474	822,599	97.53%
3800	Alternative Retirement Plan	116,131	107,098	92.22%
3900	Other Benefits	0	9	0.00%
TOTAL EMPLOYEE BENEFITS		12,786,850	12,416,182	97.10%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	548	0.00%
4300	Instructional Materials & Supplies	1,156,720	899,114	77.73%
4400	Software	31,977	30,195	94.43%
4500	Non-Instructional Supplies/Equip	870,491	870,365	99.99%
4600	Transportation Supplies	53,967	53,967	100.00%
4700	Food Supplies	10,636	3,944	37.08%
TOTAL SUPPLIES		2,123,791	1,858,133	87.49%

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,288,628	947,486	73.53%
5200	Conferences & Travel	300,204	263,947	87.92%
5300	Dues & Memberships	907,982	901,296	99.26%
5400	Insurance	604,432	600,799	99.40%
5500	Utilities	1,373,014	1,297,702	94.51%
5600	Rentals & Repairs	483,584	460,605	95.25%
5700	Legal, Audit, Elections	733,616	690,835	94.17%
5800	Other Services, Misc.	1,854,089	1,636,828	88.28%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	7,545,548	6,799,498	90.11%
6000	CAPITAL OUTLAY			
6100	Site Improvement	170,981	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	139,354	120,002	86.11%
6400	Equipment	305,456	211,551	69.26%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	TOTAL CAPITAL OUTLAY	615,791	331,554	53.84%
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	346,883	270,940	78.11%
7400	Other Transfers	271,526	113,264	41.71%
7500	Student Grants & Payments	50,883	0	0.00%
7600	Payments for Students	2,497	0	0.00%
7900	Reserve for Contingency	1,174,068	0	0.00%
	TOTAL OTHER OUTGO	4,310,209	2,371,818	55.03%
GRAND TOTAL EXPENDITURES		67,452,656	63,388,023	93.97%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending August 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	2,898	4,383	151.24%
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	26,985	128.93%

FISCAL YEAR 2011-2012
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Period Ending August 31, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	42,962,508	44,779,734	104.23%
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	1,377,360	112.63%
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	240,104	100.00%
8692	Adjunct Office Hours	-	38,200	100.00%
8693	Adjunct Health Costs	6,975	6,975	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	46,479,822	104.05%

FISCAL YEAR 2011-2012
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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending August 31, 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	10,000	100.00%
8860	Interest and Investment Income	272,805	284,319	104.22%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,059,247	2,218,172	72.51%
8877	Instructional/Lab Fees	66,530	65,823	98.94%
8879	Transcript Charges	11,263	14,226	126.31%
8880	Nonresident Tuition	370,375	286,443	77.34%
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	17,662	104.44%
8889	Library Book Fines	12,495	13,599	108.84%
8890	Other Local Revenues	901,436	567,921	63.00%
8893	Other Local Revenue Contracts	30,433	33,723	110.81%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	260,093	100.00%
8898	Events Local Revenue	12,743	18,591	145.90%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		11,413,045	8,908,275	78.05%
GRAND TOTAL REVENUE		56,105,600	55,415,082	98.77%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,704,822	12,704,822	100.00%
1200	Regular, Non-Teaching	3,653,306	3,653,306	100.00%
1300	Adjunct, Teaching	8,526,117	8,526,184	100.00%
1400	Other, Non-teaching	942,032	803,068	85.25%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,826,275	25,687,379	99.46%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,441,269	8,407,110	99.60%
2200	Regular, Instr. Aides	966,713	966,713	100.00%
2300	Hourly, Non-Instr.	742,075	741,924	99.98%
2400	Hrly, Instr. Aides	218,955	218,955	100.00%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	10,369,012	10,334,702	99.67%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,765,063	1,765,063	100.00%
3200	PERS	1,074,738	1,070,011	99.56%
3300	OASDI	1,215,512	1,212,366	99.74%
3400	Health & Welfare	6,024,319	5,825,108	96.69%
3500	Unemployment Ins.	648,412	627,716	96.81%
3600	Workers' Comp.	773,837	752,997	97.31%
3800	Alternative Retirement Plan	113,078	104,170	92.12%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	11,614,959	11,357,431	97.78%
4000	SUPPLIES	(1,259)		
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	185,317	185,315	100.00%
4400	Software	-	4,234	0.00%
4500	Non-Instructional Supplies/Equip	621,709	622,968	100.20%
4600	Transportation Supplies	53,967	53,967	100.00%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	860,993	866,483	100.64%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	516,011	507,501	98.35%
5200	Conferences & Travel	161,352	158,653	98.33%
5300	Dues & Memberships	640,555	633,869	98.96%
5400	Insurance	604,432	600,799	99.40%
5500	Utilities	1,373,014	1,297,702	94.51%
5600	Rentals & Repairs	423,992	401,013	94.58%
5700	Legal, Audit, Elections	733,616	683,096	93.11%
5800	Other Services, Misc.	1,843,099	1,627,170	88.28%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,296,071	5,909,803	93.86%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	97,140	77,788	80.08%
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	184,592	62.03%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	1,987,614	89.76%
7310	Interfund Transfers Out	273,000	270,940	99.25%
7400	Other Transfers	215,999	104,935	48.58%
7500	Student Grants & Payments	50,883	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	2,754,234	2,363,489	85.81%
GRAND TOTAL EXPENDITURES		58,019,135	56,703,880	97.73%

FISCAL YEAR 2011-2012
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Period Ending August 31, 2012

		CURRENT YTD		
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REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	218,309	84.06%
8140	Tanf - Federal (50%)	78,347	80,652	102.94%
8159	Pell Admin Allowance	-	43,995	100.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	565,555	568,562	100.53%
8171	Career Tech	540,916	279,603	51.69%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	2,068,475	618,311	29.89%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	38,880	47,360	121.81%
8201	Title V Hsi Grant & SOLO	884,860	654,186	73.93%
8203	Trio Grant	269,714	219,380	81.34%
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	2,730,359	58.01%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending August 31, 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	152,810	27.20%
8615	Enrollment Fee Financial Asst.	88,536	88,536	100.00%
8616	BFAP Administration	570,423	582,830	102.18%
8617	Early College High School	82,391	46,064	55.91%
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	566,628	93.37%
8625	CARE	187,822	130,933	69.71%
8626	Disabled Student Progr Svcs	401,516	535,868	133.46%
8627	CalWorks	512,044	628,227	122.69%
8628	Matriculation	371,610	390,925	105.20%
8629	Telecom And Tech Infr	8,113	1,560	19.23%
8630	Nursing Enrollment	241,498	290,792	120.41%
8631	DSS/CalWorks	115,000	95,914	83.40%
8633	Career Tech-Pathways Initiative Supp.	130,000	83,395	64.15%
8640	Tanf - State (50%)	78,347	82,310	105.06%
8642	Tanf (CDC)	-	4,560	100.00%
8655	Instructional Block Grant	95,837	14,830	15.47%
8657	Staff Diversity	23,966	23,966	100.00%
8662	Workforce Innovation Partnership	225,000	8,837	3.93%
8663	Foster Parent Training Program	113,684	115,893	101.94%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	660,687	337,907	51.14%
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	4,184,962	82.27%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending August 31, 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	-	0	0.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	6,793	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	9,288	92.88%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	20,000	41,966	209.83%
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	1,372	43.15%
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	-7,000	-140.00%
8981	Interfund Xfers - In	-	0	0.00%
TOTAL LOCAL REVENUE		53,180	53,170	99.98%
GRAND TOTAL REVENUE		9,846,373	6,968,490	70.77%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	286,636	73,134	25.51%
1200	Regular, Non-Teaching	845,704	844,020	99.80%
1300	Adjunct, Teaching	96,942	96,942	100.00%
1400	Other, Non-teaching	332,900	332,932	100.01%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		1,562,182	1,347,028	86.23%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,581,926	1,563,594	98.84%
2200	Regular, Instr. Aides	77,900	25,320	32.50%
2300	Hourly, Non-Instr.	622,083	622,063	100.00%
2400	Hrly, Instr. Aides	31,090	30,754	98.92%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		2,312,999	2,241,730	96.92%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	207,617	99,687	48.01%
3200	PERS	158,718	158,718	100.00%
3300	OASDI	126,279	126,255	99.98%
3400	Health & Welfare	560,496	558,954	99.72%
3500	Unemployment Ins.	46,090	42,597	92.42%
3600	Workers' Comp.	69,637	69,602	99.95%
3800	Alternative Retirement Plan	3,053	2,927	95.87%
3900	Other Benefits	-	9	0.00%
TOTAL EMPLOYEE BENEFITS		1,171,891	1,058,750	90.35%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	548	0.00%
4300	Instructional Materials & Supplies	971,403	713,799	73.48%
4400	Software	31,977	25,961	81.19%
4500	Non-Instructional Supplies/Equip	248,782	247,397	99.44%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,636	3,944	37.08%
TOTAL SUPPLIES		1,262,798	991,649	78.53%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	772,617	439,985	56.95%
5200	Conferences & Travel	138,852	105,295	75.83%
5300	Dues & Memberships	267,427	267,427	100.00%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	59,592	59,592	100.00%
5700	Legal, Audit, Elections	-	7,739	0.00%
5800	Other Services, Misc.	10,990	9,658	87.88%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	1,249,477	889,695	71.21%
6000	CAPITAL OUTLAY			
6100	Site Improvement	170,981	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	42,214	42,214	100.00%
6400	Equipment	105,005	104,747	99.75%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	318,200	146,961	46.19%
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	8,329	15.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	2,497	0	0.00%
7900	Reserve for Contingency	1,174,068	0	0.00%
	TOTAL OTHER OUTGO	1,555,975	8,329	0.54%
GRAND TOTAL EXPENDITURES		9,433,522	6,684,143	70.86%