

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	259,720	80,000	30.80%
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	279,549	13.51%
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	617,941	69.83%
8203	Trio Grant	269,714	94,209	34.93%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>4,727,397</b>	<b>1,627,809</b>	<b>34.43%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending January 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	24,938,930	58.05%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	455,951	81.15%
8615	Enrollment Fee Financial Asst.	88,536	53,122	60.00%
8616	BFAP Administration	570,423	383,104	67.16%
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	345,925	57.00%
8625	CARE	187,822	107,059	57.00%
8626	Disabled Student Progr Svcs	401,516	240,910	60.00%
8627	CalWorks	512,044	307,226	60.00%
8628	Matriculation	371,610	222,966	60.00%
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	21,357	89.12%
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	344,282	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	144,062	60.00%
8692	Adjunct Office Hours	0	22,317	100.00%
8693	Adjunct Health Costs	6,975	4,185	0.00%
8760	Other Income-State	37,619	0	0.00%
8790	Misc State Income	160,199	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>49,758,351</b>	<b>27,984,521</b>	<b>56.24%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,852,939	2,434,371	50.16%
8812	Tax Allocation, Supp. Roll	234,367	37,496	16.00%
8813	Tax Allocation, Unsecured Roll	321,011	193,350	60.23%
8816	Prior Years Taxes	282,174	322,743	114.38%
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	924	427.78%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	282,805	62,435	22.08%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	20,000	7,869	39.34%
8874	Enrollment	3,559,247	1,143,877	32.14%
8877	Instructional/Lab Fees	66,530	27,212	40.90%
8879	Transcript Charges	11,263	1,729	15.35%
8880	Nonresident Tuition	370,375	285,644	77.12%
8881	Parking Services-Public Transp	250,000	66,505	26.60%
8882	Proctoring Services	3,180	7,172	225.53%
8883	Payment Plan Service non ATM	0	4,022	100.00%
8887	Audit Refunds/Challenges	13,718	4,338	31.62%
8889	Library Book Fines	9,029	1,492	16.52%
8890	Other Local Revenues	973,944	91,958	9.44%
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%
<b>TOTAL LOCAL REVENUE</b>		<b>11,966,225</b>	<b>4,703,072</b>	<b>39.30%</b>
<b>GRAND TOTAL REVENUE</b>		<b>66,451,973</b>	<b>34,315,402</b>	<b>51.64%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	12,856,620	7,049,169	54.83%
1200	Regular, Non-Teaching	4,581,754	2,644,824	57.73%
1300	Adjunct, Teaching	8,751,407	3,613,192	41.29%
1400	Other, Non-teaching	1,159,767	531,984	45.87%
1900	Error Account	0	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>27,349,547</b>	<b>13,839,169</b>	<b>50.60%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	10,254,389	4,959,573	48.37%
2200	Regular, Instr. Aides	1,101,114	490,004	44.50%
2300	Hourly, Non-Instr.	1,034,366	659,544	63.76%
2400	Hrly, Instr. Aides	191,599	98,853	51.59%
2900	Other Classified	0	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>12,581,467</b>	<b>6,207,974</b>	<b>49.34%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	2,253,447	980,620	43.52%
3200	PERS	1,191,049	610,326	51.24%
3300	OASDI	1,209,016	691,682	57.21%
3400	Health & Welfare	6,637,263	2,651,516	39.95%
3500	Unemployment Ins.	739,305	357,097	48.30%
3600	Workers' Comp.	822,063	415,075	50.49%
3800	Alternative Retirement Plan	116,131	47,085	40.54%
3900	Other Benefits	0	3,124	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>12,968,275</b>	<b>5,756,526</b>	<b>44.39%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	0	0.00%
4300	Instructional Materials & Supplies	1,205,431	472,340	39.18%
4400	Software	31,977	7,183	22.46%
4500	Non-Instructional Supplies/Equip	768,140	420,459	54.74%
4600	Transportation Supplies	55,112	28,478	51.67%
4700	Food Supplies	10,636	4,567	42.94%
<b>TOTAL SUPPLIES</b>		<b>2,071,296</b>	<b>933,026</b>	<b>45.05%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,359,922	382,731	28.14%
5200	Conferences & Travel	271,439	130,024	47.90%
5300	Dues & Memberships	776,338	775,221	99.86%
5400	Insurance	604,432	603,056	99.77%
5500	Utilities	1,119,977	821,070	73.31%
5600	Rentals & Repairs	479,602	313,588	65.39%
5700	Legal, Audit, Elections	733,616	193,692	26.40%
5800	Other Services, Misc.	2,210,716	869,677	39.34%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>7,556,041</b>	<b>4,089,060</b>	<b>54.12%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	213,801	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	106,534	32,390	30.40%
6400	Equipment	295,456	190,264	64.40%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>615,791</b>	<b>222,653</b>	<b>36.16%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	23,932	0	0.00%
7100	Debt Retirement	2,214,352	971,151	43.86%
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%
	<b>TOTAL OTHER OUTGO</b>	<b>4,009,808</b>	<b>1,127,012</b>	<b>28.11%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>67,152,226</b>	<b>32,175,422</b>	<b>47.91%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>20,930</b>	<b>0</b>	<b>0.00%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	42,962,508	24,938,930	58.05%
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	-	344,282	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	144,062	60.00%
8692	Adjunct Office Hours	-	22,317	100.00%
8693	Adjunct Health Costs	6,975	4,185	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%
<b>TOTAL STATE REVENUE</b>		<b>44,671,625</b>	<b>25,472,501</b>	<b>57.02%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,852,939	2,434,371	50.16%
8812	Tax Allocation, Supp. Roll	234,367	37,496	16.00%
8813	Tax Allocation, Unsecured Roll	321,011	193,350	60.23%
8816	Prior Years Taxes	282,174	322,743	114.38%
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	924	427.78%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	272,805	59,586	21.84%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,559,247	1,143,877	32.14%
8877	Instructional/Lab Fees	66,530	27,212	40.90%
8879	Transcript Charges	11,263	1,729	15.35%
8880	Nonresident Tuition	370,375	285,644	77.12%
8881	Parking Services-Public Transp	250,000	66,505	26.60%
8883	Payment Plan Service non ATM	0	4,022	100.00%
8887	Audit Refunds/Challenges	13,718	4,338	31.62%
8889	Library Book Fines	9,029	1,492	16.52%
8890	Other Local Revenues	958,944	91,958	9.59%
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%
<b>TOTAL LOCAL REVENUE</b>		<b>11,913,045</b>	<b>4,685,182</b>	<b>39.33%</b>
<b>GRAND TOTAL REVENUE</b>		<b>56,605,600</b>	<b>30,157,683</b>	<b>53.28%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,228,848	7,001,476	57.25%
1200	Regular, Non-Teaching	3,867,202	2,127,279	55.01%
1300	Adjunct, Teaching	8,702,191	3,572,944	41.06%
1400	Other, Non-teaching	989,126	370,953	37.50%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>25,787,365</b>	<b>13,072,652</b>	<b>50.69%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	8,553,705	4,209,251	49.21%
2200	Regular, Instr. Aides	1,023,214	475,568	46.48%
2300	Hourly, Non-Instr.	511,041	362,242	70.88%
2400	Hrly, Instr. Aides	180,509	87,227	48.32%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>10,268,469</b>	<b>5,134,288</b>	<b>50.00%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,829,531	919,293	50.25%
3200	PERS	1,085,769	532,026	49.00%
3300	OASDI	1,111,221	621,279	55.91%
3400	Health & Welfare	6,175,393	2,413,202	39.08%
3500	Unemployment Ins.	707,585	331,717	46.88%
3600	Workers' Comp.	773,837	377,001	48.72%
3800	Alternative Retirement Plan	113,078	45,091	39.88%
3900	Other Benefits	-	3,113	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,796,414</b>	<b>5,242,722</b>	<b>44.44%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	208,010	86,343	41.51%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	545,376	374,413	68.65%
4600	Transportation Supplies	55,112	28,478	51.67%
4700	Food Supplies	-	30	0.00%
	<b>TOTAL SUPPLIES</b>	<b>808,498</b>	<b>489,264</b>	<b>60.52%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	441,679	233,941	52.97%
5200	Conferences & Travel	132,587	80,890	61.01%
5300	Dues & Memberships	640,555	621,509	97.03%
5400	Insurance	604,432	603,056	99.77%
5500	Utilities	1,119,977	821,070	73.31%
5600	Rentals & Repairs	423,992	258,002	60.85%
5700	Legal, Audit, Elections	733,616	185,953	25.35%
5800	Other Services, Misc.	2,209,726	863,503	39.08%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	6,306,564	3,667,925	58.16%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	97,140	29,392	30.26%
6400	Equipment	200,451	107,951	53.85%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	297,591	137,343	46.15%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	971,151	43.86%
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%
	<b>TOTAL OTHER OUTGO</b>	2,754,234	1,166,361	42.35%
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,019,135</b>	<b>28,910,554</b>	<b>49.83%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	259,720	80,000	30.80%
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	279549	13.51%
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	617,941	69.83%
8203	Trio Grant	269,714	94,209	34.93%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>4,706,467</b>	<b>1,627,809</b>	<b>34.59%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending January 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	455,951	81.15%
8615	Enrollment Fee Financial Asst.	88,536	53,122	60.00%
8616	BFAP Administration	570,423	383,104	67.16%
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	345,925	57.00%
8625	CARE	187,822	107,059	57.00%
8626	Disabled Student Progr Svcs	401,516	240,910	60.00%
8627	CalWorks	512,044	307,226	60.00%
8628	Matriculation	371,610	222,966	60.00%
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	21,357	89.12%
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%
<b>TOTAL STATE REVENUE</b>		<b>5,086,726</b>	<b>2,512,020</b>	<b>49.38%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending January 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	-	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	7,172	225.53%
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%
<b>TOTAL LOCAL REVENUE</b>		<b>53,180</b>	<b>17,890</b>	<b>33.64%</b>
<b>GRAND TOTAL REVENUE</b>		<b>9,846,373</b>	<b>4,157,720</b>	<b>42.23%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	627,772	47,693	7.60%
1200	Regular, Non-Teaching	714,552	517,545	72.43%
1300	Adjunct, Teaching	49,216	40,248	81.78%
1400	Other, Non-teaching	170,642	161,031	94.37%
1900	Error Account	-	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		1,562,182	766,517	49.07%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,700,684	750,322	44.12%
2200	Regular, Instr. Aides	77,900	14,437	18.53%
2300	Hourly, Non-Instr.	523,325	297,301	56.81%
2400	Hrly, Instr. Aides	11,090	11,626	104.84%
2900	Other Classified	-	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		2,312,999	1,073,687	46.42%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	423,916	61,327	14.47%
3200	PERS	105,280	78,300	74.37%
3300	OASDI	97,795	70,403	71.99%
3400	Health & Welfare	461,870	238,315	51.60%
3500	Unemployment Ins.	31,720	25,380	80.01%
3600	Workers' Comp.	48,226	38,074	78.95%
3800	Alternative Retirement Plan	3,053	1,995	65.33%
3900	Other Benefits	-	11	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		1,171,861	513,805	43.85%
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	997,421	385,997	38.70%
4400	Software	31,977	7,183	22.46%
4500	Non-Instructional Supplies/Equip	222,764	46,046	20.67%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,636	4,537	42.66%
<b>TOTAL SUPPLIES</b>		1,262,798	443,763	35.14%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	918,243	148,791	16.20%
5200	Conferences & Travel	138,852	49,134	35.39%
5300	Dues & Memberships	135,783	153,712	113.20%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	55,610	55,586	99.96%
5700	Legal, Audit, Elections	-	7,739	0.00%
5800	Other Services, Misc.	990	6,174	623.72%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	1,249,477	421,135	33.70%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	213,801	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	9,394	2,998	31.91%
6400	Equipment	95,005	82,313	86.64%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	318,200	85,310	26.81%
<b>7000</b>	<b>OTHER OUTGO</b>			
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%
	<b>TOTAL OTHER OUTGO</b>	1,255,574	-39,349	-3.13%
<b>GRAND TOTAL EXPENDITURES</b>		<b>9,133,091</b>	<b>3,264,869</b>	<b>35.75%</b>