

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	352,000	0	0.00%
8140	Tanf - Federal (50%)	78,130	0	0.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	565,555	0	0.00%
8171	Career Tech	100,000	540,916	540.92%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	100,000	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	0	0	0.00%
8201	Title V Hsi Grant	599,927	307,933	51.33%
8203	Trio Grant	255,505	14,209	5.56%
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		2,072,047	863,058	41.65%

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Period Ending August 31, 2011

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	0	0	0.00%
8610	General Apportionments	41,554,447	4,611,436	11.10%
8610	Prior Year Recalculation Estimate	(1,333,999)	0	0.00%
8611	Basic Skills - AB1802 One Time	322,767	327,242	101.39%
8615	Enrollment Fee Financial Asst.	109,003	7,083	6.50%
8616	BFAP Administration	560,467	132,689	23.67%
8617	Early College High School	86,680	82,391	95.05%
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	0	2,285	100.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	546,197	46,123	8.44%
8625	CARE	169,040	14,274	8.44%
8626	Disabled Student Progr Svcs	481,620	32,121	6.67%
8627	CalWorks	485,095	40,964	8.44%
8628	Matriculation	344,462	29,729	8.63%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	183,318	5,221	2.85%
8631	DSS/CalWorks	0	0	0.00%
8640	Tanf - State (50%)	78,130	0	0.00%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	65,708	95,837	145.85%
8657	Staff Diversity	5,871	17,965	306.00%
8663	Foster Parent Training Program	112,000	0	0.00%
8670	State Tax Subventions	44,729	0	0.00%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,310,470	0	0.00%
8682	State Lottery Proceeds-Prop 20	309,063	0	0.00%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	19,208	8.00%
8692	Adjunct Office Hours	0	2,976	100.00%
8693	Adjunct Health Costs	6,975	558	0.00%
8790	Misc State Income	95,000	0	0.00%
TOTAL STATE REVENUE		45,785,260	5,476,215	11.96%

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Period Ending August 31, 2011

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,695,482	2,744	0.06%
8812	Tax Allocation, Supp. Roll	156,271	9,454	6.05%
8813	Tax Allocation, Unsecured Roll	312,541	139,701	44.70%
8816	Prior Years Taxes	337,000	270,999	80.42%
8817	Eraf	715,769	6,996	0.98%
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	115,000	0	0.00%
8828	DSS/CalWorks	51,166	0	0.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	0	0.00%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	10,000	0	0.00%
8850	AVC Facilities Rental	500	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	260,000	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	50,000	0	0.00%
8874	Enrollment	3,559,247	0	0.00%
8877	Instructional/Lab Fees	67,500	0	0.00%
8879	Transcript Charges	10,000	0	0.00%
8880	Nonresident Tuition	367,549	0	0.00%
8881	Parking Services-Public Transp	250,000	5,523	2.21%
8882	Proctoring Services	0	3,180	100.00%
8887	Audit Refunds/Challenges	16,410	270	1.65%
8889	Library Book Fines	6,700	0	0.00%
8890	Other Local Revenues	748,532	-1,275	-0.17%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	0	0.00%
8898	Events Local Revenue	20,000	0	0.00%
TOTAL LOCAL REVENUE		11,790,167	437,591	3.71%
GRAND TOTAL REVENUE		59,647,474	6,776,864	11.36%

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

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

EXPENDITURES				
1000				
1100	Teachers Salaries	12,370,652	1,179,067	9.53%
1200	Regular, Non-Teaching	4,793,170	692,685	14.45%
1300	Adjunct, Teaching	7,394,403	301,250	4.07%
1400	Other, Non-teaching	1,122,457	131,931	11.75%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		25,680,682	2,304,932	8.98%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,943,053	789,414	7.94%
2200	Regular, Instr. Aides	1,002,092	47,304	4.72%
2300	Hourly, Non-Instr.	1,306,671	72,739	5.57%
2400	Hrly, Instr. Aides	212,658	484	0.23%
2900	Other Classified	0	96	0.00%
TOTAL CLASSIFIED SALARIES		12,464,474	910,037	7.30%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,883,902	175,925	9.34%
3200	PERS	1,273,688	95,417	7.49%
3300	OASDI	1,427,476	130,934	9.17%
3400	Health & Welfare	6,327,951	0	0.00%
3500	Unemployment Ins.	721,861	57,502	7.97%
3600	Workers' Comp.	868,395	66,080	7.61%
3800	Alternative Retirement Plan	117,985	2,464	2.09%
3900	Other Benefits	0	2,245	0.00%
TOTAL EMPLOYEE BENEFITS		12,621,258	530,568	4.20%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	28,750	0	0.00%
4300	Instructional Materials & Supplies	775,695	14,993	1.93%
4400	Software	70,000	0	0.00%
4500	Non-Instructional Supplies/Equip	758,337	113,988	15.03%
4600	Transportation Supplies	67,523	6,788	10.05%
4700	Food Supplies	13,088	0	0.00%
TOTAL SUPPLIES		1,713,393	135,768	7.92%

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		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	799,460	38,601	4.83%
5200	Conferences & Travel	218,677	11,001	5.03%
5300	Dues & Memberships	795,647	483,520	60.77%
5400	Insurance	562,432	595,032	105.80%
5500	Utilities	1,230,800	245,830	19.97%
5600	Rentals & Repairs	558,425	31,767	5.69%
5700	Legal, Audit, Elections	973,979	18,077	1.86%
5800	Other Services, Misc.	2,183,481	141,122	6.46%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,322,901	1,564,949	21.37%
6000	CAPITAL OUTLAY			
6100	Site Improvement	0	50,110	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	0	0	0.00%
6400	Equipment	270,000	43,026	15.94%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	270,000	93,136	34.49%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	2,238,646	472,697	21.12%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	192,983	-38,773	-20.09%
7500	Student Grants & Payments	106,300	0	0.00%
7600	Payments for Students	2,430	0	0.00%
7900	Reserve for Contingency	0	0	0.00%
	TOTAL OTHER OUTGO	2,765,359	583,924	21.12%
GRAND TOTAL EXPENDITURES		62,838,067	6,123,314	9.74%

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Period Ending August 31, 2011

		CURRENT YTD		
		TENTATIVE BUDGET	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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STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	41,554,447	4,611,436	11.10%
8610	Prior Year Recalculation Estimate	(1,333,999)	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	44,729	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,310,470	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	19,208	8.00%
8692	Adjunct Office Hours	-	2,976	100.00%
8693	Adjunct Health Costs	6,975	558	0.00%
8699	Other Local Revenue	-	0	0.00%
8760	Other Income-State	95,000	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		41,917,726	4,634,178	11.06%

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LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,695,482	2,744	0.06%
8812	Tax Allocation, Supp. Roll	156,271	9,454	6.05%
8813	Tax Allocation, Unsecured Roll	312,541	139,701	44.70%
8816	Prior Years Taxes	337,000	270,999	80.42%
8817	Eraf	715,769	6,996	0.98%
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	115,000	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	10,000	0	0.00%
8850	AVC Facilities Rental	500	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	250,000	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,559,247	0	0.00%
8877	Instructional/Lab Fees	67,500	0	0.00%
8879	Transcript Charges	10,000	0	0.00%
8880	Nonresident Tuition	367,549	0	0.00%
8881	Parking Services-Public Transp	250,000	5,523	2.21%
8887	Audit Refunds/Challenges	16,410	270	1.65%
8889	Library Book Fines	6,700	0	0.00%
8890	Other Local Revenues	748,532	-1,275	-0.17%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	20,000	0	0.00%
8981	Interfund Xfers - In	0		0.00%
TOTAL LOCAL REVENUE		11,669,001	434,411	3.72%
GRAND TOTAL REVENUE		53,607,657	5,068,589	9.45%

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Period Ending August 31, 2011

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,232,435	1,171,282	9.58%
1200	Regular, Non-Teaching	3,915,090	536,139	13.69%
1300	Adjunct, Teaching	7,252,907	297,102	4.10%
1400	Other, Non-teaching	838,986	96,385	11.49%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		24,239,418	2,100,908	8.67%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,725,022	670,115	7.68%
2200	Regular, Instr. Aides	940,658	43,155	4.59%
2300	Hourly, Non-Instr.	563,752	30,111	5.34%
2400	Hrly, Instr. Aides	199,970	388	0.19%
2900	Other Classified	-	24	0.00%
TOTAL CLASSIFIED SALARIES		10,429,402	743,793	7.13%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,772,960	159,966	9.02%
3200	PERS	1,133,114	82,632	7.29%
3300	OASDI	1,300,881	114,709	8.82%
3400	Health & Welfare	5,792,642	0	0.00%
3500	Unemployment Ins.	701,132	51,264	7.31%
3600	Workers' Comp.	795,650	58,558	7.36%
3800	Alternative Retirement Plan	113,696	2,057	1.81%
3900	Other Benefits	-	1,758	0.00%
TOTAL EMPLOYEE BENEFITS		11,610,075	470,944	4.06%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	25,000	0	0.00%
4300	Instructional Materials & Supplies	212,228	14,655	6.91%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	633,337	100,392	15.85%
4600	Transportation Supplies	67,523	6,788	10.05%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		938,088	121,836	12.99%

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Period Ending August 31, 2011

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	374,817	11,452	3.06%
5200	Conferences & Travel	113,677	6,809	5.99%
5300	Dues & Memberships	615,647	437,999	71.14%
5400	Insurance	562,432	595,032	105.80%
5500	Utilities	1,230,800	245,830	19.97%
5600	Rentals & Repairs	550,925	31,507	5.72%
5700	Legal, Audit, Elections	973,979	18,077	1.86%
5800	Other Services, Misc.	2,181,231	141,103	6.47%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,603,508	1,487,808	22.53%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	270,000	43,026	15.94%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	270,000	43,026	15.94%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,238,646	472,697	21.12%
7310	Interfund Transfers Out	225,000	150,000	66.67%
7400	Other Transfers	147,638	4,033	2.73%
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	2,711,284	626,730	23.12%
GRAND TOTAL EXPENDITURES		56,801,775	5,595,045	9.85%

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

		CURRENT YTD		
		TENTATIVE BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	352,000	0	0.00%
8140	Tanf - Federal (50%)	78,130	0	0.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	565,555	0	0.00%
8171	Career Tech	100,000	540,916	540.92%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	100,000	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 & SOLO	599,927	307,933	51.33%
8203	Trio Grant	255,505	14,209	5.56%
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	-	0	0.00%
TOTAL FEDERAL REVENUE		2,051,117	863,058	42.08%

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Period Ending August 31, 2011

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8601	Health Career Training	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	322,767	327,242	101.39%
8615	Enrollment Fee Financial Asst.	109,003	7,083	6.50%
8616	BFAP Administration	560,467	132,689	23.67%
8617	Early College High School	86,680	82,391	95.05%
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	100.00%
8623	Responsive Training Fund	-	0	0.00%
8624	EOPS	546,197	46,123	8.44%
8625	CARE	169,040	14,274	8.44%
8626	Disabled Student Progr Svcs	481,620	32,121	6.67%
8627	CalWorks	485,095	40,964	8.44%
8628	Matriculation	344,462	29,729	8.63%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	183,318	5,221	2.85%
8631	DSS/CalWorks	-	0	0.00%
8633	Career Tech-Pathways Initiative Supplement	-	0	0.00%
8640	Tanf - State (50%)	78,130	0	0.00%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	65,708	95,837	145.85%
8657	Staff Diversity	5,871	17,965	306.00%
8662	Workforce Innovation Partnership	-	0	0.00%
8663	Foster Parent Training Program	112,000	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	309,063	0	0.00%
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		3,867,534	842,037	21.77%

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

CURRENT YTD		
TENTATIVE BUDGET	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	51,166	0	0.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	10,000	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	0	0.00%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	50,000	0	0.00%
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	100.00%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	-	0	0.00%
8893	Other Local Revenue Contracts	-	0	0.00%
8894	Royalty Revenue	-	0	0.00%
8896	Other Local Revenue/Cash in Bank	-	0	0.00%
8981	Interfund Xfers - In	-	0	0.00%
TOTAL LOCAL REVENUE		121,166	3,180	2.62%
GRAND TOTAL REVENUE		6,039,817	1,708,275	28.28%

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

CURRENT YTD		
TENTATIVE BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	138,217	7,785	5.63%
1200	Regular, Non-Teaching	878,080	156,545	17.83%
1300	Adjunct, Teaching	141,496	4,148	2.93%
1400	Other, Non-teaching	283,471	35,546	12.54%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		1,441,264	204,024	14.16%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,218,031	119,299	9.79%
2200	Regular, Instr. Aides	61,434	4,149	6.75%
2300	Hourly, Non-Instr.	742,919	42,628	5.74%
2400	Hrly, Instr. Aides	12,688	96	0.76%
2900	Other Classified	-	72	0.00%
TOTAL CLASSIFIED SALARIES		2,035,072	166,244	8.17%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	110,942	15,959	14.39%
3200	PERS	140,574	12,785	9.09%
3300	OASDI	126,595	16,225	12.82%
3400	Health & Welfare	535,309	0	0.00%
3500	Unemployment Ins.	20,729	6,238	30.09%
3600	Workers' Comp.	72,745	7,522	10.34%
3800	Alternative Retirement Plan	4,289	407	9.49%
3900	Other Benefits	-	487	0.00%
TOTAL EMPLOYEE BENEFITS		1,011,183	59,624	5.90%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	3,750	0	0.00%
4300	Instructional Materials & Supplies	563,467	337	0.06%
4400	Software	70,000	0	0.00%
4500	Non-Instructional Supplies/Equip	125,000	13,595	10.88%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	13,088	0	0.00%
TOTAL SUPPLIES		775,305	13,932	1.80%

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CURRENT YTD		
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EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	424,643	27,149	6.39%
5200	Conferences & Travel	105,000	4,192	3.99%
5300	Dues & Memberships	180,000	45,521	25.29%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	7,500	261	3.47%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	2,250	19	0.84%
	TOTAL OTHER OPER EXP	719,393	77,141	10.72%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	50,110	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	-	0	0.00%
6400	Equipment	-	0	0.00%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	-	50,110	0.00%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	-	0	0.00%
7400	Other Transfers	45,345	-42,806	-94.40%
7500	Student Grants & Payments	6,300	0	0.00%
7600	Payments for Students	2,430	0	0.00%
	TOTAL OTHER OUTGO	54,075	-42,806	-79.16%
GRAND TOTAL EXPENDITURES		6,036,292	528,269	8.75%