

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
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	46,893	1618.12%
8170	Vocation Technical Education	0	0	0.00%
8171	Career Tech	565,555	568,562	100.53%
8180	WIRED Grant	540,916	409,603	75.72%
8181	TAFT/STEM Grant	0	0	0.00%
8190	NSF Space Tech Grant	2,068,475	614,415	29.70%
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	683,463	77.24%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>4,727,397</b>	<b>2,911,239</b>	<b>61.58%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending July 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	48,502	58.87%
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	566,664	93.37%
8625	CARE	187,822	132,947	70.78%
8626	Disabled Student Progr Svcs	401,516	535,868	133.46%
8627	CalWorks	512,044	628,885	122.82%
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	87,742	76.30%
8633	Career Tech-Pathways Initiative Supp.	130,000	-128,875	-99.13%
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	1,223,103	100.02%
8682	State Lottery Proceeds-Prop 20	660,687	198,597	30.06%
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	-671	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>50,155,249</b>	<b>100.80%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
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Period Ending July 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	2,543	100.00%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	124	0	0.00%
8850	AVC Facilities Rental	11,716	11,716	100.00%
8851	CSUB Facilities Rental	10,000	10,000	100.00%
8860	Interest and Investment Income	282,805	271,634	96.05%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	20,000	49,356	246.78%
8874	Enrollment	3,059,247	2,218,172	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	372	11.71%
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	565,403	61.70%
8893	Other Local Revenue Contracts	30,433	32,203	105.82%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	5,000	253,093	5061.86%
8898	Events Local Revenue	0	11,068	100.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,453,483</b>	<b>8,929,299</b>	<b>77.96%</b>
<b>GRAND TOTAL REVENUE</b>		<b>65,939,231</b>	<b>61,995,788</b>	<b>94.02%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	12,991,458	12,777,956	98.36%
1200	Regular, Non-Teaching	4,499,010	4,499,010	100.00%
1300	Adjunct, Teaching	8,623,059	8,623,126	100.00%
1400	Other, Non-teaching	1,274,931	1,174,931	92.16%
1900	Error Account	0	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>27,388,457</b>	<b>27,075,023</b>	<b>98.86%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	10,023,195	10,012,294	99.89%
2200	Regular, Instr. Aides	1,044,613	992,033	94.97%
2300	Hourly, Non-Instr.	1,364,158	1,364,137	100.00%
2400	Hrly, Instr. Aides	250,045	249,708	99.87%
2900	Other Classified	0	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>12,682,010</b>	<b>12,618,173</b>	<b>99.50%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,972,680	1,864,750	94.53%
3200	PERS	1,233,456	1,233,457	100.00%
3300	OASDI	1,341,791	1,341,792	100.00%
3400	Health & Welfare	6,584,815	6,384,062	96.95%
3500	Unemployment Ins.	694,502	670,973	96.61%
3600	Workers' Comp.	843,474	823,495	97.63%
3800	Alternative Retirement Plan	116,131	107,098	92.22%
3900	Other Benefits	0	9	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>12,786,850</b>	<b>12,425,635</b>	<b>97.18%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	548	0.00%
4300	Instructional Materials & Supplies	1,156,720	901,254	77.91%
4400	Software	31,977	30,195	94.43%
4500	Non-Instructional Supplies/Equip	870,491	870,491	100.00%
4600	Transportation Supplies	53,967	53,967	100.00%
4700	Food Supplies	10,636	3,944	37.08%
<b>TOTAL SUPPLIES</b>		<b>2,123,791</b>	<b>1,860,399</b>	<b>87.60%</b>

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,288,628	955,996	74.19%
5200	Conferences & Travel	300,204	262,941	87.59%
5300	Dues & Memberships	907,982	901,296	99.26%
5400	Insurance	604,432	600,799	99.40%
5500	Utilities	1,373,014	1,373,014	100.00%
5600	Rentals & Repairs	483,584	464,081	95.97%
5700	Legal, Audit, Elections	733,616	690,835	94.17%
5800	Other Services, Misc.	1,854,089	1,795,084	96.82%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	7,545,548	7,044,045	93.35%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
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		
	<b>TOTAL CAPITAL OUTLAY</b>	615,791	331,554	53.84%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	250,000	0	0.00%
7100	Debt Retirement	2,214,352	1,987,614	89.76%
7310	Interfund Transfers Out	323,883	250,000	77.19%
7400	Other Transfers	271,526	65,587	24.15%
7500	Student Grants & Payments	73,883	0	0.00%
7600	Payments for Students	2,497	0	0.00%
7900	Reserve for Contingency	1,174,068	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	4,310,209	2,303,201	53.44%
<b>GRAND TOTAL EXPENDITURES</b>		<b>67,452,656</b>	<b>63,658,029</b>	<b>94.37%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending July 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	2,898	2,898	100.00%
8170	Vocation Technical Education	-	0	0.00%
8171	Career Tech	-	0	0.00%
8181	TAFT/STEM Grant	-	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	-	0	0.00%
8201	Title V Hsi Grant	-	0	0.00%
8203	Trio Grant	-	0	0.00%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	0	0.00%
8206	NSF Space Tech Grant NSF0532618	-	0	0.00%
8290	Misc Federal Income	18,032	22,602	125.34%
<b>TOTAL FEDERAL REVENUE</b>		<b>20,930</b>	<b>25,500</b>	<b>121.83%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
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**Period Ending July 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	1,223,103	100.02%
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	-	-671	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>46,324,895</b>	<b>103.70%</b>

**FISCAL YEAR 2011-2012**  
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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending July 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	265,134	97.19%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,059,247	2,218,172	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	564,653	62.64%
8893	Other Local Revenue Contracts	30,433	32,203	105.82%
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	11,068	86.86%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,413,045</b>	<b>8,876,778</b>	<b>77.78%</b>
<b>GRAND TOTAL REVENUE</b>		<b>56,105,600</b>	<b>55,227,172</b>	<b>98.43%</b>



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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
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	842,032	89.38%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	25,826,275	25,726,343	99.61%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,441,269	8,441,269	100.00%
2200	Regular, Instr. Aides	966,713	966,713	100.00%
2300	Hourly, Non-Instr.	742,075	742,075	100.00%
2400	Hrly, Instr. Aides	218,955	218,955	100.00%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	10,369,012	10,369,011	100.00%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,765,063	1,765,063	100.00%
3200	PERS	1,074,738	1,074,738	100.00%
3300	OASDI	1,215,512	1,215,512	100.00%
3400	Health & Welfare	6,024,319	5,823,567	96.67%
3500	Unemployment Ins.	648,412	628,349	96.91%
3600	Workers' Comp.	773,837	753,858	97.42%
3800	Alternative Retirement Plan	113,078	104,086	92.05%
3900	Other Benefits	-	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	11,614,959	11,365,173	97.85%
<b>4000</b>	<b>SUPPLIES</b>	0		
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	185,317	185,317	100.00%
4400	Software	-	4,234	0.00%
4500	Non-Instructional Supplies/Equip	621,709	621,709	100.00%
4600	Transportation Supplies	53,967	53,967	100.00%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	860,993	865,226	100.49%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	516,011	516,011	100.00%
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	1,373,014	100.00%
5600	Rentals & Repairs	423,992	404,489	95.40%
5700	Legal, Audit, Elections	733,616	683,096	93.11%
5800	Other Services, Misc.	1,843,099	1,785,425	96.87%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	6,296,071	6,155,356	97.77%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
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%
	<b>TOTAL CAPITAL OUTLAY</b>	297,591	184,592	62.03%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	1,987,614	89.76%
7310	Interfund Transfers Out	250,000	250,000	100.00%
7400	Other Transfers	215,999	104,935	48.58%
7500	Student Grants & Payments	73,883	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	2,342,549	85.05%
<b>GRAND TOTAL EXPENDITURES</b>		<b>58,019,135</b>	<b>57,008,250</b>	<b>98.26%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
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	409,603	75.72%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	2,068,475	614,415	29.70%
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	683,463	77.24%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>4,706,467</b>	<b>2,885,740</b>	<b>61.31%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending July 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	48,502	58.87%
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	566,664	93.37%
8625	CARE	187,822	132,947	70.78%
8626	Disabled Student Progr Svcs	401,516	535,868	133.46%
8627	CalWorks	512,044	628,885	122.82%
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	87,742	76.30%
8633	Career Tech-Pathways Initiative Supp.	130,000	-128,875	-99.13%
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	198,597	30.06%
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>3,830,355</b>	<b>75.30%</b>

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending July 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	-	2,543	100.00%
8836	Instr Contracts, CC&E	-	0	0.00%
8842	Nursing Co-Op	-	0	0.00%
8848	Asb Tutors	-	0	0.00%
8850	AVC Facilities Rental	-	0	0.00%
8851	CSUB Facilities Rental	-	0	0.00%
8860	Interest and Investment Income	10,000	6,500	65.00%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	20,000	49,356	246.78%
8874	Enrollment	-	0	0.00%
8877	Instructional/Lab Fees	-	0	0.00%
8879	Transcript Charges	-	0	0.00%
8880	Nonresident Tuition	-	0	0.00%
8881	Parking Services-Public Transp	-	0	0.00%
8882	Proctoring Services	3,180	372	11.71%
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%
<b>TOTAL LOCAL REVENUE</b>		<b>53,180</b>	<b>52,521</b>	<b>98.76%</b>
<b>GRAND TOTAL REVENUE</b>		<b>9,846,373</b>	<b>6,768,616</b>	<b>68.74%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	286,636	73,134	25.51%
1200	Regular, Non-Teaching	845,704	845,704	100.00%
1300	Adjunct, Teaching	96,942	96,942	100.00%
1400	Other, Non-teaching	332,900	332,900	100.00%
1900	Error Account	-	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		1,562,182	1,348,681	86.33%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,581,926	1,571,026	99.31%
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%
<b>TOTAL CLASSIFIED SALARIES</b>		2,312,999	2,249,162	97.24%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	207,617	99,687	48.01%
3200	PERS	158,718	158,718	100.00%
3300	OASDI	126,279	126,280	100.00%
3400	Health & Welfare	560,496	560,496	100.00%
3500	Unemployment Ins.	46,090	42,624	92.48%
3600	Workers' Comp.	69,637	69,637	100.00%
3800	Alternative Retirement Plan	3,053	3,011	98.63%
3900	Other Benefits	-	9	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		1,171,891	1,060,462	90.49%
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	548	0.00%
4300	Instructional Materials & Supplies	971,403	715,937	73.70%
4400	Software	31,977	25,961	81.19%
4500	Non-Instructional Supplies/Equip	248,782	248,783	100.00%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,636	3,944	37.08%
<b>TOTAL SUPPLIES</b>		1,262,798	995,172	78.81%

**FISCAL YEAR 2011-2012**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
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**Period Ending July 31, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	772,617	439,985	56.95%
5200	Conferences & Travel	138,852	104,289	75.11%
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%
	<b>TOTAL OTHER OPER EXP</b>	1,249,477	888,689	71.12%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
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%
	<b>TOTAL CAPITAL OUTLAY</b>	318,200	146,961	46.19%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	250,000	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	73,883	0	0.00%
7400	Other Transfers	55,527	-39,349	-70.86%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	2,497	0	0.00%
7900	Reserve for Contingency	1,174,068	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	1,555,975	-39,349	-2.53%
<b>GRAND TOTAL EXPENDITURES</b>		<b>9,433,522</b>	<b>6,649,779</b>	<b>70.49%</b>