

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending April 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	130,000	50.05%
8140	Tanf - Federal (50%)	78,347	57,810	73.79%
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	233,214	11.27%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	38,880	12,960	33.33%
8201	Title V Hsi Grant	884,860	480,008	54.25%
8203	Trio Grant	269,714	145,000	53.76%
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	1,930,140	40.83%

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Period Ending April 30, 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	25,739,433	59.91%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	487,044	86.68%
8615	Enrollment Fee Financial Asst.	88,536	67,287	76.00%
8616	BFAP Administration	570,423	465,661	81.63%
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	391,295	64.48%
8625	CARE	187,822	106,205	56.55%
8626	Disabled Student Progr Svcs	401,516	406,779	101.31%
8627	CalWorks	512,044	389,153	76.00%
8628	Matriculation	371,610	297,103	79.95%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	241,498	176,318	73.01%
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	57,810	73.79%
8642	Tanf (CDC)	0	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	22,400	93.47%
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	453,863	100.00%
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	182,479	76.00%
8692	Adjunct Office Hours	0	29,032	100.00%
8693	Adjunct Health Costs	6,975	5,301	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	30,009,348	60.31%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending April 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	3,916,952	80.71%
8812	Tax Allocation, Supp. Roll	234,367	58,377	24.91%
8813	Tax Allocation, Unsecured Roll	321,011	205,667	64.07%
8816	Prior Years Taxes	282,174	301,997	107.03%
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	46,034	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	1,058	489.61%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	282,805	254,158	89.87%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	20,000	44,558	222.79%
8874	Enrollment	3,059,247	2,189,990	71.59%
8877	Instructional/Lab Fees	66,530	68,765	103.36%
8879	Transcript Charges	11,263	7,081	62.87%
8880	Nonresident Tuition	370,375	315,389	85.15%
8881	Parking Services-Public Transp	250,000	216,286	86.51%
8882	Proctoring Services	3,180	10,822	340.31%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	13,718	14,188	103.43%
8889	Library Book Fines	9,029	7,990	88.50%
8890	Other Local Revenues	973,944	314,218	32.26%
8893	Other Local Revenue Contracts	20,000	21,189	105.95%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	5,000	7,455	149.10%
8898	Events Local Revenue	12,743	0	0.00%
TOTAL LOCAL REVENUE		11,466,225	8,009,169	69.85%
GRAND TOTAL REVENUE		65,951,973	39,948,657	60.57%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending April 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	12,662,726	10,578,820	83.54%
1200	Regular, Non-Teaching	4,675,648	3,766,523	80.56%
1300	Adjunct, Teaching	8,751,407	6,047,208	69.10%
1400	Other, Non-teaching	1,259,767	777,397	61.71%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,349,547	21,169,948	77.41%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,234,389	7,476,032	73.05%
2200	Regular, Instr. Aides	1,002,441	745,692	74.39%
2300	Hourly, Non-Instr.	1,133,039	948,705	83.73%
2400	Hrly, Instr. Aides	211,599	187,253	88.49%
2900	Other Classified	0	-72	0.00%
TOTAL CLASSIFIED SALARIES		12,581,467	9,357,610	74.38%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,191,288	1,480,858	67.58%
3200	PERS	1,217,749	925,143	75.97%
3300	OASDI	1,221,827	1,042,709	85.34%
3400	Health & Welfare	6,637,263	4,434,103	66.81%
3500	Unemployment Ins.	743,675	531,624	71.49%
3600	Workers' Comp.	840,341	632,547	75.27%
3800	Alternative Retirement Plan	116,131	76,858	66.18%
3900	Other Benefits	0	472	0.00%
TOTAL EMPLOYEE BENEFITS		12,968,275	9,124,313	70.36%
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	662,084	54.93%
4400	Software	31,977	21,257	66.47%
4500	Non-Instructional Supplies/Equip	768,140	578,039	75.25%
4600	Transportation Supplies	55,112	45,366	82.32%
4700	Food Supplies	10,636	4,126	38.79%
TOTAL SUPPLIES		2,071,296	1,310,872	63.29%

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Period Ending April 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,193,204	615,480	51.58%
5200	Conferences & Travel	310,697	224,376	72.22%
5300	Dues & Memberships	893,798	848,354	94.92%
5400	Insurance	604,432	600,799	99.40%
5500	Utilities	1,119,977	1,071,508	95.67%
5600	Rentals & Repairs	479,602	391,448	81.62%
5700	Legal, Audit, Elections	733,616	628,913	85.73%
5800	Other Services, Misc.	2,220,716	1,394,224	62.78%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,556,041	5,775,102	76.43%
6000	CAPITAL OUTLAY			
6100	Site Improvement	213,801	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	106,534	42,613	40.00%
6400	Equipment	295,456	200,020	67.70%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	TOTAL CAPITAL OUTLAY	615,791	242,633	39.40%
		73,883		
7000	OTHER OUTGO			
7000	Other Outgo	250,000	0	0.00%
7100	Debt Retirement	2,214,352	1,163,365	52.54%
7310	Interfund Transfers Out	323,883	250,000	77.19%
7400	Other Transfers	271,526	5,861	2.16%
7500	Student Grants & Payments	73,883	0	0.00%
7600	Payments for Students	497	0	0.00%
7900	Reserve for Contingency	1,176,068	0	0.00%
	TOTAL OTHER OUTGO	4,310,209	1,419,226	32.93%
GRAND TOTAL EXPENDITURES		67,452,626	48,399,705	71.75%

FISCAL YEAR 2011-2012
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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending April 30, 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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Period Ending April 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	42,962,508	25,739,433	59.91%
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	-	453,863	100.00%
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	182,479	76.00%
8692	Adjunct Office Hours	-	29,032	100.00%
8693	Adjunct Health Costs	6,975	5,301	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	26,773,115	59.93%

FISCAL YEAR 2011-2012
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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending April 30, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	3,916,952	80.71%
8812	Tax Allocation, Supp. Roll	234,367	58,377	24.91%
8813	Tax Allocation, Unsecured Roll	321,011	205,667	64.07%
8816	Prior Years Taxes	282,174	301,997	107.03%
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	1,058	489.61%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	272,805	249,527	91.47%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,059,247	2,189,990	71.59%
8877	Instructional/Lab Fees	66,530	68,765	103.36%
8879	Transcript Charges	11,263	7,081	62.87%
8880	Nonresident Tuition	370,375	315,389	85.15%
8881	Parking Services-Public Transp	250,000	216,286	86.51%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	13,718	14,188	103.43%
8889	Library Book Fines	9,029	7,990	88.50%
8890	Other Local Revenues	958,944	313,468	32.69%
8893	Other Local Revenue Contracts	20,000	21,189	105.95%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	12,743	7,455	58.51%
8981	Interfund Xfers - In	0		0.00%
TOTAL LOCAL REVENUE		11,413,045	7,902,374	69.24%
GRAND TOTAL REVENUE		56,105,600	34,675,488	61.80%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending April 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,228,848	10,507,183	85.92%
1200	Regular, Non-Teaching	3,867,202	3,035,629	78.50%
1300	Adjunct, Teaching	8,702,191	5,972,823	68.64%
1400	Other, Non-teaching	989,126	543,123	54.91%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		25,787,365	20,058,757	77.79%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,553,705	6,305,167	73.71%
2200	Regular, Instr. Aides	924,541	725,652	78.49%
2300	Hourly, Non-Instr.	609,714	530,099	86.94%
2400	Hrly, Instr. Aides	180,509	167,105	92.57%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		10,268,469	7,728,023	75.26%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,829,531	1,398,679	76.45%
3200	PERS	1,085,769	803,074	73.96%
3300	OASDI	1,111,221	942,192	84.79%
3400	Health & Welfare	6,175,393	4,024,129	65.16%
3500	Unemployment Ins.	707,585	496,839	70.22%
3600	Workers' Comp.	773,837	579,515	74.89%
3800	Alternative Retirement Plan	113,078	74,153	65.58%
3900	Other Benefits	-	463	0.00%
TOTAL EMPLOYEE BENEFITS		11,796,414	8,319,042	70.52%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	208,010	138,667	66.66%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	545,376	499,034	91.50%
4600	Transportation Supplies	55,112	45,366	82.32%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		808,498	683,067	84.49%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	402,421	351,911	87.45%
5200	Conferences & Travel	171,845	140,819	81.95%
5300	Dues & Memberships	640,555	625,265	97.61%
5400	Insurance	604,432	600,799	99.40%
5500	Utilities	1,119,977	1,071,508	95.67%
5600	Rentals & Repairs	423,992	336,304	79.32%
5700	Legal, Audit, Elections	733,616	621,174	84.67%
5800	Other Services, Misc.	2,209,726	1,384,671	62.66%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,306,564	5,132,452	81.38%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	97,140	34,000	35.00%
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	141,951	47.70%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	1,163,365	52.54%
7310	Interfund Transfers Out	250,000	250,000	100.00%
7400	Other Transfers	215,999	45,210	20.93%
7500	Student Grants & Payments	73,883	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	2,754,234	1,458,575	52.96%
GRAND TOTAL EXPENDITURES		58,019,135	43,521,868	75.01%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending April 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	130,000	50.05%
8140	Tanf - Federal (50%)	78,347	57,810	73.79%
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	233,214	11.27%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	38,880	12,960	33.33%
8201	Title V Hsi Grant & SOLO	884,860	480,008	54.25%
8203	Trio Grant	269,714	145,000	53.76%
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	1,930,140	41.01%

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Period Ending April 30, 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	487,044	86.68%
8615	Enrollment Fee Financial Asst.	88,536	67,287	76.00%
8616	BFAP Administration	570,423	465,661	81.63%
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	391,295	64.48%
8625	CARE	187,822	106,205	56.55%
8626	Disabled Student Progr Svcs	401,516	406,779	101.31%
8627	CalWorks	512,044	389,153	76.00%
8628	Matriculation	371,610	297,103	79.95%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	241,498	176,318	73.01%
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	57,810	73.79%
8642	Tanf (CDC)	-	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	22,400	93.47%
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	3,236,234	63.62%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending April 30, 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	-	46,034	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	10,822	340.31%
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	106,795	200.82%
GRAND TOTAL REVENUE		9,846,373	5,273,169	53.55%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending April 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	433,878	71,637	16.51%
1200	Regular, Non-Teaching	808,446	730,894	90.41%
1300	Adjunct, Teaching	49,216	74,385	151.14%
1400	Other, Non-teaching	270,642	234,274	86.56%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		1,562,182	1,111,190	71.13%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,680,684	1,170,865	69.67%
2200	Regular, Instr. Aides	77,900	20,040	25.73%
2300	Hourly, Non-Instr.	523,325	418,606	79.99%
2400	Hrly, Instr. Aides	31,090	20,148	64.81%
2900	Other Classified	-	-72	0.00%
TOTAL CLASSIFIED SALARIES		2,312,999	1,629,587	70.45%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	361,757	82,180	22.72%
3200	PERS	131,980	122,069	92.49%
3300	OASDI	110,606	100,517	90.88%
3400	Health & Welfare	461,870	409,975	88.76%
3500	Unemployment Ins.	36,090	34,785	96.38%
3600	Workers' Comp.	66,504	53,032	79.74%
3800	Alternative Retirement Plan	3,053	2,705	88.58%
3900	Other Benefits	-	9	0.00%
TOTAL EMPLOYEE BENEFITS		1,171,861	805,271	68.72%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	997,421	523,417	52.48%
4400	Software	31,977	21,257	66.47%
4500	Non-Instructional Supplies/Equip	222,764	79,005	35.47%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,636	4,126	38.79%
TOTAL SUPPLIES		1,262,798	627,805	49.72%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending April 30, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	790,783	263,569	33.33%
5200	Conferences & Travel	138,852	83,556	60.18%
5300	Dues & Memberships	253,243	223,089	88.09%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	55,610	55,144	99.16%
5700	Legal, Audit, Elections	-	7,739	0.00%
5800	Other Services, Misc.	10,990	9,553	86.92%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	1,249,477	642,650	51.43%
6000	CAPITAL OUTLAY			
6100	Site Improvement	213,801	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	9,394	8,614	91.69%
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	100,683	31.64%
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	-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	1,555,975	-39,349	-2.53%
GRAND TOTAL EXPENDITURES		9,433,492	4,877,837	51.71%