

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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	0	0	0.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	565,555	172,891	30.57%
8171	Career Tech	540,916	540,916	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	0	0	0.00%
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	307,933	34.80%
8203	Trio Grant	269,714	14,209	5.27%
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		2,580,575	1,035,949	40.14%

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Period Ending September 30, 2011

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	9,200	0	0.00%
8610	General Apportionments	42,962,508	10,184,792	23.71%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	347,043	61.76%
8615	Enrollment Fee Financial Asst.	88,536	14,166	16.00%
8616	BFAP Administration	570,423	170,753	29.93%
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	92,247	15.20%
8625	CARE	187,822	28,549	15.20%
8626	Disabled Student Progr Svcs	401,516	64,243	16.00%
8627	CalWorks	512,044	81,927	16.00%
8628	Matriculation	371,610	59,457	16.00%
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	0	0.00%
8633	Career Tech-Pathways Initiative Supp.	130,000	0	0.00%
8640	Tanf - State (50%)	0	0	0.00%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	18,487	77.14%
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	0	0.00%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,222,891	0	0.00%
8682	State Lottery Proceeds-Prop 20	660,687	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	38,417	16.00%
8692	Adjunct Office Hours	0	5,951	100.00%
8693	Adjunct Health Costs	6,975	1,116	0.00%
8760	Other Income-State	37,619	0	0.00%
8790	Misc State Income	160,199	0	0.00%
TOTAL STATE REVENUE		49,680,004	11,435,995	23.02%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending September 30, 2011

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	2,744	0.06%
8812	Tax Allocation, Supp. Roll	234,367	11,530	4.92%
8813	Tax Allocation, Unsecured Roll	321,011	168,797	52.58%
8816	Prior Years Taxes	282,174	272,237	96.48%
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	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	282,805	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	20,000	0	0.00%
8874	Enrollment	3,559,247	-58,923	-1.66%
8877	Instructional/Lab Fees	66,530	16,161	24.29%
8879	Transcript Charges	11,263	0	0.00%
8880	Nonresident Tuition	370,375	111,413	30.08%
8881	Parking Services-Public Transp	250,000	5,523	2.21%
8882	Proctoring Services	3,180	3,180	100.00%
8887	Audit Refunds/Challenges	13,718	270	1.97%
8889	Library Book Fines	9,029	0	0.00%
8890	Other Local Revenues	973,944	-1,398	-0.14%
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	0	0.00%
8898	Events Local Revenue	12,743	0	0.00%
TOTAL LOCAL REVENUE		11,966,225	538,531	4.50%
GRAND TOTAL REVENUE		64,226,804	13,010,475	20.26%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending September 30, 2011

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	12,314,412	2,341,832	19.02%
1200	Regular, Non-Teaching	4,897,725	1,086,932	22.19%
1300	Adjunct, Teaching	8,900,420	319,527	3.59%
1400	Other, Non-teaching	1,269,486	176,872	13.93%
1900	Error Account	0	-1,264	0.00%
TOTAL ACADEMIC SALARIES		27,382,041	3,923,900	14.33%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,000,052	1,612,797	16.13%
2200	Regular, Instr. Aides	1,084,934	132,873	12.25%
2300	Hourly, Non-Instr.	1,405,635	155,082	11.03%
2400	Hrly, Instr. Aides	196,629	2,394	1.22%
2900	Other Classified	0	96	0.00%
TOTAL CLASSIFIED SALARIES		12,687,251	1,903,241	15.00%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,948,524	305,671	15.69%
3200	PERS	1,248,546	199,214	15.96%
3300	OASDI	1,255,582	225,573	17.97%
3400	Health & Welfare	6,327,713	282,946	4.47%
3500	Unemployment Ins.	731,559	107,303	14.67%
3600	Workers' Comp.	855,561	120,363	14.07%
3800	Alternative Retirement Plan	117,976	2,907	2.46%
3900	Other Benefits	0	-52	0.00%
TOTAL EMPLOYEE BENEFITS		12,485,461	1,243,926	9.96%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	0	0.00%
4300	Instructional Materials & Supplies	807,175	52,104	6.46%
4400	Software	70,000	0	0.00%
4500	Non-Instructional Supplies/Equip	670,376	168,021	25.06%
4600	Transportation Supplies	55,112	6,924	12.56%
4700	Food Supplies	7,506	0	0.00%
TOTAL SUPPLIES		1,610,169	227,050	14.10%

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		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	983,008	104,616	10.64%
5200	Conferences & Travel	256,264	29,098	11.35%
5300	Dues & Memberships	836,256	584,159	69.85%
5400	Insurance	564,432	595,032	105.42%
5500	Utilities	1,119,977	263,398	23.52%
5600	Rentals & Repairs	429,084	81,708	19.04%
5700	Legal, Audit, Elections	733,616	29,617	4.04%
5800	Other Services, Misc.	2,285,860	275,554	12.05%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,208,497	1,963,181	27.23%
6000	CAPITAL OUTLAY			
6100	Site Improvement	0	50,110	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	101,534	1,602	1.58%
6400	Equipment	200,451	43,026	21.46%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	301,985	94,738	31.37%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	2,214,352	517,265	23.36%
7310	Interfund Transfers Out	223,883	150,000	67.00%
7400	Other Transfers	284,006	-35,316	-12.43%
7500	Student Grants & Payments	100,000	0	0.00%
7600	Payments for Students	47	0	0.00%
7900	Reserve for Contingency	0	0	0.00%
	TOTAL OTHER OUTGO	2,822,288	631,950	22.39%
GRAND TOTAL EXPENDITURES		64,497,692	9,987,985	15.49%

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Period Ending September 30, 2011

		CURRENT YTD		
		ADOPTED 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	-	172,891	100.00%
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	172,891	826.04%

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STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	42,962,508	10,184,792	23.71%
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	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
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	38,417	16.00%
8692	Adjunct Office Hours	-	5,951	100.00%
8693	Adjunct Health Costs	6,975	1,116	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	10,230,276	22.90%

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LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	2,744	0.06%
8812	Tax Allocation, Supp. Roll	234,367	11,530	4.92%
8813	Tax Allocation, Unsecured Roll	321,011	168,797	52.58%
8816	Prior Years Taxes	282,174	272,237	96.48%
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	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	272,805	4	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,559,247	-58,923	-1.66%
8877	Instructional/Lab Fees	66,530	16,161	24.29%
8879	Transcript Charges	11,263	0	0.00%
8880	Nonresident Tuition	370,375	111,413	30.08%
8881	Parking Services-Public Transp	250,000	5,523	2.21%
8887	Audit Refunds/Challenges	13,718	270	1.97%
8889	Library Book Fines	9,029	0	0.00%
8890	Other Local Revenues	958,944	-1,398	-0.15%
8893	Other Local Revenue Contracts	20,000	0	0.00%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	12,743	0	0.00%
8981	Interfund Xfers - In	0		0.00%
TOTAL LOCAL REVENUE		11,913,045	535,356	4.49%
GRAND TOTAL REVENUE		56,605,600	10,938,523	19.32%

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Period Ending September 30, 2011

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,228,848	2,326,065	19.02%
1200	Regular, Non-Teaching	3,867,202	847,741	21.92%
1300	Adjunct, Teaching	8,702,191	314,445	3.61%
1400	Other, Non-teaching	989,126	118,229	11.95%
1900	Error Account	-	-239	0.00%
TOTAL ACADEMIC SALARIES		25,787,365	3,606,241	13.98%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,553,705	1,368,200	16.00%
2200	Regular, Instr. Aides	1,023,214	125,907	12.31%
2300	Hourly, Non-Instr.	511,041	64,762	12.67%
2400	Hrly, Instr. Aides	180,509	2,298	1.27%
2900	Other Classified	-	24	0.00%
TOTAL CLASSIFIED SALARIES		10,268,469	1,561,191	15.20%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,829,531	279,759	15.29%
3200	PERS	1,085,769	172,475	15.89%
3300	OASDI	1,111,221	198,277	17.84%
3400	Health & Welfare	5,745,393	264,879	4.61%
3500	Unemployment Ins.	707,585	97,129	13.73%
3600	Workers' Comp.	773,837	106,742	13.79%
3800	Alternative Retirement Plan	113,078	2,275	2.01%
3900	Other Benefits	-	-31	0.00%
TOTAL EMPLOYEE BENEFITS		11,366,414	1,121,505	9.87%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	208,010	39,608	19.04%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	545,376	152,325	27.93%
4600	Transportation Supplies	55,112	6,924	12.56%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		808,498	198,857	24.60%

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Period Ending September 30, 2011

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	441,679	66,049	14.95%
5200	Conferences & Travel	132,587	19,237	14.51%
5300	Dues & Memberships	606,555	518,952	85.56%
5400	Insurance	564,432	595,032	105.42%
5500	Utilities	1,119,977	263,398	23.52%
5600	Rentals & Repairs	423,992	81,212	19.15%
5700	Legal, Audit, Elections	733,616	29,617	4.04%
5800	Other Services, Misc.	2,283,726	275,510	12.06%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,306,564	1,849,007	29.32%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	97,140	0	0.00%
6400	Equipment	200,451	43,026	21.46%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	297,591	43,026	14.46%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	517,265	23.36%
7310	Interfund Transfers Out	223,883	150,000	67.00%
7400	Other Transfers	215,999	4,033	1.87%
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	2,754,234	671,298	24.37%
GRAND TOTAL EXPENDITURES		57,589,135	9,051,125	15.72%

FISCAL YEAR 2011-2012
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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending September 30, 2011

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	-	0	0.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	565,555	0	0.00%
8171	Career Tech	540,916	540,916	100.00%
8180	WIRED Grant	-	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	38,880	0	0.00%
8201	Title V Hsi Grant & SOLO	884,860	307,933	34.80%
8203	Trio Grant	269,714	14,209	5.27%
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		2,559,645	863,058	33.72%

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Period Ending September 30, 2011

CURRENT YTD		
ADOPTED BUDGET	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	347,043	61.76%
8615	Enrollment Fee Financial Asst.	88,536	14,166	16.00%
8616	BFAP Administration	570,423	170,753	29.93%
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	92,247	15.20%
8625	CARE	187,822	28,549	15.20%
8626	Disabled Student Progr Svcs	401,516	64,243	16.00%
8627	CalWorks	512,044	81,927	16.00%
8628	Matriculation	371,610	59,457	16.00%
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	0	0.00%
8633	Career Tech-Pathways Initiative Supp.	130,000	0	0.00%
8640	Tanf - State (50%)	-	0	0.00%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	18,487	77.14%
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	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		5,008,379	1,205,719	24.07%

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

CURRENT YTD		
ADOPTED 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	-	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	-4	-0.04%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	20,000	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	3,180	100.00%
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%
TOTAL LOCAL REVENUE		53,180	3,176	5.97%
GRAND TOTAL REVENUE		7,621,204	2,071,953	27.19%

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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	85,564	15,767	18.43%
1200	Regular, Non-Teaching	1,030,523	239,192	23.21%
1300	Adjunct, Teaching	198,229	5,082	2.56%
1400	Other, Non-teaching	280,360	58,643	20.92%
1900	Error Account	-	-1,024	0.00%
TOTAL ACADEMIC SALARIES		1,594,676	317,659	19.92%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,446,347	244,597	16.91%
2200	Regular, Instr. Aides	61,720	6,965	11.29%
2300	Hourly, Non-Instr.	894,594	90,320	10.10%
2400	Hrly, Instr. Aides	16,120	96	0.60%
2900	Other Classified	-	72	0.00%
TOTAL CLASSIFIED SALARIES		2,418,782	342,050	14.14%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	118,993	25,912	21.78%
3200	PERS	162,777	26,739	16.43%
3300	OASDI	144,361	27,296	18.91%
3400	Health & Welfare	582,320	18,067	3.10%
3500	Unemployment Ins.	23,974	10,174	42.44%
3600	Workers' Comp.	81,724	13,621	16.67%
3800	Alternative Retirement Plan	4,898	632	12.90%
3900	Other Benefits	-	-20	0.00%
TOTAL EMPLOYEE BENEFITS		1,119,047	122,421	10.94%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	599,165	12,496	2.09%
4400	Software	70,000	0	0.00%
4500	Non-Instructional Supplies/Equip	125,000	15,696	12.56%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	7,506	0	0.00%
TOTAL SUPPLIES		801,671	28,192	3.52%

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

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP		
5100	Consultants	541,329	38,566 7.12%
5200	Conferences & Travel	123,677	9,861 7.97%
5300	Dues & Memberships	229,701	65,207 28.39%
5400	Insurance	-	0 0.00%
5500	Utilities	-	0 0.00%
5600	Rentals & Repairs	5,092	496 9.75%
5700	Legal, Audit, Elections	-	0 0.00%
5800	Other Services, Misc.	2,134	44 2.06%
5900	Other Support	-	0 0.00%
	TOTAL OTHER OPER EXP	901,933	114,174 12.66%
6000	CAPITAL OUTLAY		
6100	Site Improvement	-	50,110 0.00%
6200	Building & Improvements	-	0 0.00%
6300	Library Books	4,394	1,602 36.46%
6400	Equipment	-	0 0.00%
6500	Equipment Replacement	-	0 0.00%
6700	Lease Purchases	-	0 0.00%
	TOTAL CAPITAL OUTLAY	4,394	51,712 1176.88%
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	68,007	-39,349 -57.86%
7500	Student Grants & Payments	-	0 0.00%
7600	Payments for Students	47	0 0.00%
7900	Reserve for Contingency	-	0 0.00%
	TOTAL OTHER OUTGO	68,054	-39,349 -57.82%
GRAND TOTAL EXPENDITURES		6,908,557	936,860 13.56%