

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	180,000	69.31%
8140	Tanf - Federal (50%)	78,347	64,078	81.79%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	565,555	200,233	35.40%
8171	Career Tech	540,916	917,726	169.66%
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	19,440	50.00%
8201	Title V Hsi Grant	884,860	480,008	54.25%
8203	Trio Grant	269,714	166,000	61.55%
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	2,260,698	47.82%

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Period Ending May 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	27,825,406	64.77%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	505,950	90.05%
8615	Enrollment Fee Financial Asst.	88,536	74,370	84.00%
8616	BFAP Administration	570,423	504,717	88.48%
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	469,671	77.39%
8625	CARE	187,822	106,290	56.59%
8626	Disabled Student Progr Svcs	401,516	449,517	111.95%
8627	CalWorks	512,044	430,117	84.00%
8628	Matriculation	371,610	328,377	88.37%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	241,498	188,313	77.98%
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	64,078	81.79%
8642	Tanf (CDC)	0	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	22,922	95.65%
8662	Workforce Innovation Partnership	225,000	135,000	60.00%
8663	Foster Parent Training Program	113,684	31,350	27.58%
8670	State Tax Subventions	41,329	31,832	77.02%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,222,891	798,145	65.27%
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	201,687	84.00%
8692	Adjunct Office Hours	0	32,088	100.00%
8693	Adjunct Health Costs	6,975	5,859	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	32,439,867	65.19%

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Period Ending May 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	70,434	30.05%
8813	Tax Allocation, Unsecured Roll	321,011	205,667	64.07%
8816	Prior Years Taxes	282,174	302,349	107.15%
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	53,882	100.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	0	2,125	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	216	1,058	489.61%
8851	CSUB Facilities Rental	10,000	0	0.00%
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	44,558	222.79%
8874	Enrollment	3,059,247	2,186,308	71.47%
8877	Instructional/Lab Fees	66,530	66,780	100.38%
8879	Transcript Charges	11,263	8,069	71.64%
8880	Nonresident Tuition	370,375	299,179	80.78%
8881	Parking Services-Public Transp	250,000	239,872	95.95%
8882	Proctoring Services	3,180	11,905	374.37%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	13,718	16,671	121.53%
8889	Library Book Fines	9,029	9,182	101.69%
8890	Other Local Revenues	973,944	351,164	36.06%
8893	Other Local Revenue Contracts	20,000	24,270	121.35%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	5,000	8,010	160.20%
8898	Events Local Revenue	12,743	0	0.00%
TOTAL LOCAL REVENUE		11,466,225	8,436,241	73.57%
GRAND TOTAL REVENUE		65,951,973	43,136,806	65.41%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending May 31, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	12,627,726	11,737,770	92.95%
1200	Regular, Non-Teaching	4,675,648	4,142,171	88.59%
1300	Adjunct, Teaching	8,786,407	6,870,949	78.20%
1400	Other, Non-teaching	1,259,767	861,595	68.39%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,349,547	23,612,485	86.34%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,234,389	8,323,275	81.33%
2200	Regular, Instr. Aides	991,441	829,629	83.68%
2300	Hourly, Non-Instr.	1,133,039	1,092,951	96.46%
2400	Hrly, Instr. Aides	222,599	214,453	96.34%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		12,581,467	10,460,308	83.14%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,161,288	1,646,640	76.19%
3200	PERS	1,237,749	1,030,468	83.25%
3300	OASDI	1,221,827	1,159,842	94.93%
3400	Health & Welfare	6,637,263	5,026,674	75.73%
3500	Unemployment Ins.	753,675	599,264	79.51%
3600	Workers' Comp.	840,341	706,074	84.02%
3800	Alternative Retirement Plan	116,131	86,890	74.82%
3900	Other Benefits	0	474	0.00%
TOTAL EMPLOYEE BENEFITS		12,968,275	10,256,326	79.09%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	548	0.00%
4300	Instructional Materials & Supplies	1,165,431	792,746	68.02%
4400	Software	31,977	27,610	86.34%
4500	Non-Instructional Supplies/Equip	808,140	725,086	89.72%
4600	Transportation Supplies	55,112	52,729	95.68%
4700	Food Supplies	10,636	4,747	44.63%
TOTAL SUPPLIES		2,071,296	1,603,466	77.41%

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,226,204	728,210	59.39%
5200	Conferences & Travel	310,697	253,865	81.71%
5300	Dues & Memberships	893,798	850,120	95.11%
5400	Insurance	604,432	600,799	99.40%
5500	Utilities	1,169,977	1,151,760	98.44%
5600	Rentals & Repairs	479,602	418,416	87.24%
5700	Legal, Audit, Elections	733,616	649,651	88.55%
5800	Other Services, Misc.	2,137,716	1,695,420	79.31%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	7,556,041	6,348,241	84.02%
6000	CAPITAL OUTLAY			
6100	Site Improvement	206,801	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	110,534	54,111	48.95%
6400	Equipment	298,456	205,482	68.85%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	TOTAL CAPITAL OUTLAY	615,791	259,593	42.16%
7000	OTHER OUTGO			
7000	Other Outgo	250,000	0	0.00%
7100	Debt Retirement	2,214,352	1,923,542	86.87%
7310	Interfund Transfers Out	323,883	250,000	77.19%
7400	Other Transfers	271,526	6,041	2.23%
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	2,179,584	50.57%
GRAND TOTAL EXPENDITURES		67,452,626	54,720,003	81.12%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending May 31, 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 May 31, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	42,962,508	27,825,406	64.77%
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	31,832	77.02%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,222,891	798,145	65.27%
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	201,687	84.00%
8692	Adjunct Office Hours	-	32,088	100.00%
8693	Adjunct Health Costs	6,975	5,859	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	28,895,017	64.68%

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Period Ending May 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	70,434	30.05%
8813	Tax Allocation, Unsecured Roll	321,011	205,667	64.07%
8816	Prior Years Taxes	282,174	302,349	107.15%
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	216	1,058	489.61%
8851	CSUB Facilities Rental	10,000	0	0.00%
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	2,186,308	71.47%
8877	Instructional/Lab Fees	66,530	66,780	100.38%
8879	Transcript Charges	11,263	8,069	71.64%
8880	Nonresident Tuition	370,375	299,179	80.78%
8881	Parking Services-Public Transp	250,000	239,872	95.95%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	13,718	16,671	121.53%
8889	Library Book Fines	9,029	9,182	101.69%
8890	Other Local Revenues	958,944	350,414	36.54%
8893	Other Local Revenue Contracts	20,000	24,270	121.35%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	12,743	8,010	62.86%
8981	Interfund Xfers - In	0		0.00%
TOTAL LOCAL REVENUE		11,413,045	8,316,521	72.87%
GRAND TOTAL REVENUE		56,105,600	37,211,537	66.32%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,228,848	11,669,988	95.43%
1200	Regular, Non-Teaching	3,867,202	3,364,539	87.00%
1300	Adjunct, Teaching	8,702,191	6,794,366	78.08%
1400	Other, Non-teaching	989,126	598,252	60.48%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		25,787,365	22,427,144	86.97%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,553,705	7,019,491	82.06%
2200	Regular, Instr. Aides	913,541	807,628	88.41%
2300	Hourly, Non-Instr.	609,714	605,804	99.36%
2400	Hrly, Instr. Aides	191,509	190,951	99.71%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		10,268,469	8,623,874	83.98%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,829,531	1,559,094	85.22%
3200	PERS	1,085,769	895,842	82.51%
3300	OASDI	1,111,221	1,049,297	94.43%
3400	Health & Welfare	6,175,393	4,564,922	73.92%
3500	Unemployment Ins.	707,585	561,419	79.34%
3600	Workers' Comp.	773,837	647,619	83.69%
3800	Alternative Retirement Plan	113,078	83,955	74.25%
3900	Other Benefits	-	463	0.00%
TOTAL EMPLOYEE BENEFITS		11,796,414	9,362,611	79.37%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	168,010	165,122	98.28%
4400	Software	-	3,590	0.00%
4500	Non-Instructional Supplies/Equip	585,376	583,084	99.61%
4600	Transportation Supplies	55,112	52,729	95.68%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		808,498	804,525	99.51%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	435,421	433,894	99.65%
5200	Conferences & Travel	171,845	155,680	90.59%
5300	Dues & Memberships	640,555	626,379	97.79%
5400	Insurance	604,432	600,799	99.40%
5500	Utilities	1,169,977	1,151,760	98.44%
5600	Rentals & Repairs	423,992	363,526	85.74%
5700	Legal, Audit, Elections	733,616	641,912	87.50%
5800	Other Services, Misc.	2,126,726	1,685,823	79.27%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,306,564	5,659,773	89.74%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	97,140	41,198	42.41%
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	149,149	50.12%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	1,923,542	86.87%
7310	Interfund Transfers Out	250,000	250,000	100.00%
7400	Other Transfers	215,999	45,390	21.01%
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	2,218,932	80.56%
GRAND TOTAL EXPENDITURES		58,019,135	49,246,009	84.88%

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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 31, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	180,000	69.31%
8140	Tanf - Federal (50%)	78,347	64,078	81.79%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	565,555	200,233	35.40%
8171	Career Tech	540,916	917,726	169.66%
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	19,440	50.00%
8201	Title V Hsi Grant & SOLO	884,860	480,008	54.25%
8203	Trio Grant	269,714	166,000	61.55%
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	2,260,698	48.03%

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Period Ending May 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	505,950	90.05%
8615	Enrollment Fee Financial Asst.	88,536	74,370	84.00%
8616	BFAP Administration	570,423	504,717	88.48%
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	469,671	77.39%
8625	CARE	187,822	106,290	56.59%
8626	Disabled Student Progr Svcs	401,516	449,517	111.95%
8627	CalWorks	512,044	430,117	84.00%
8628	Matriculation	371,610	328,377	88.37%
8629	Telecom And Tech Infr	8,113	8,113	100.00%
8630	Nursing Enrollment	241,498	188,313	77.98%
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	64,078	81.79%
8642	Tanf (CDC)	-	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	22,922	95.65%
8662	Workforce Innovation Partnership	225,000	135,000	60.00%
8663	Foster Parent Training Program	113,684	31,350	27.58%
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	3,544,851	69.69%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 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	-	53,882	100.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	2,125	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	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	11,905	374.37%
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	119,720	225.12%
GRAND TOTAL REVENUE		9,846,373	5,925,269	60.18%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	398,878	67,783	16.99%
1200	Regular, Non-Teaching	808,446	777,632	96.19%
1300	Adjunct, Teaching	84,216	76,583	90.94%
1400	Other, Non-teaching	270,642	263,343	97.30%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		1,562,182	1,185,341	75.88%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,680,684	1,303,784	77.57%
2200	Regular, Instr. Aides	77,900	22,001	28.24%
2300	Hourly, Non-Instr.	523,325	487,147	93.09%
2400	Hrly, Instr. Aides	31,090	23,502	75.59%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		2,312,999	1,836,434	79.40%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	331,757	87,546	26.39%
3200	PERS	151,980	134,626	88.58%
3300	OASDI	110,606	110,545	99.94%
3400	Health & Welfare	461,870	461,751	99.97%
3500	Unemployment Ins.	46,090	37,845	82.11%
3600	Workers' Comp.	66,504	58,455	87.90%
3800	Alternative Retirement Plan	3,053	2,934	96.11%
3900	Other Benefits	-	11	0.00%
TOTAL EMPLOYEE BENEFITS		1,171,861	893,715	76.26%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	548	0.00%
4300	Instructional Materials & Supplies	997,421	627,624	62.92%
4400	Software	31,977	24,020	75.12%
4500	Non-Instructional Supplies/Equip	222,764	142,003	63.75%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,636	4,747	44.63%
TOTAL SUPPLIES		1,262,798	798,941	63.27%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	790,783	294,315	37.22%
5200	Conferences & Travel	138,852	98,186	70.71%
5300	Dues & Memberships	253,243	223,741	88.35%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	55,610	54,890	98.71%
5700	Legal, Audit, Elections	-	7,739	0.00%
5800	Other Services, Misc.	10,990	9,597	87.33%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	1,249,477	688,468	55.10%
6000	CAPITAL OUTLAY			
6100	Site Improvement	206,801	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	13,394	12,912	96.40%
6400	Equipment	98,005	97,531	99.52%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	318,200	110,443	34.71%
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	5,473,994	58.03%