

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending July 31, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	74,430	0	0.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	535,578	0	0.00%
8171	Career Tech	1,125,925	0	0.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	1,904,958	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	36,936	0	0.00%
8201	Title V Hsi Grant	535,578	0	0.00%
8203	Trio Grant	215,977	-352	-0.16%
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		4,710,032	-352	-0.01%

FISCAL YEAR 2012-2013
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	0	0	0.00%
8610	General Apportionments	40,870,625	300,791	0.74%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	0	0.00%
8615	Enrollment Fee Financial Asst.	88,536	0	0.00%
8616	BFAP Administration	439,386	0	0.00%
8617	Early College High School	35,583	0	0.00%
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	0	0	0.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	551,325	0	0.00%
8625	CARE	108,552	0	0.00%
8626	Disabled Student Progr Svcs	443,524	0	0.00%
8627	CalWorks	486,442	0	0.00%
8628	Matriculation	390,925	0	0.00%
8629	Telecom And Tech Infr	0	0	0.00%
8630	Nursing Enrollment	0	0	0.00%
8631	DSS/CalWorks	0	0	0.00%
8633	Career Tech-Pathways Initiative Supp.	0	0	0.00%
8640	Tanf - State (50%)	74,430	0	0.00%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	0	0.00%
8657	Staff Diversity	6,523	0	0.00%
8662	Workforce Innovation Partnership	0	0	0.00%
8663	Foster Parent Training Program	108,000	0	0.00%
8670	State Tax Subventions	42,782	0	0.00%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,160,289	0	0.00%
8682	State Lottery Proceeds-Prop 20	434,695	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	0	0.00%
8692	Adjunct Office Hours	38,200	0	0.00%
8693	Adjunct Health Costs	6,975	0	0.00%
8760	Other Income-State	95,000	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		45,858,215	304,249	0.66%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending July 31, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
8811	Tax Allocation, Secured Roll	4,462,063	310	0.01%
8812	Tax Allocation, Supp. Roll	58,377	4,000	6.85%
8813	Tax Allocation, Unsecured Roll	205,667	0	0.00%
8816	Prior Years Taxes	302,109	240,411	79.58%
8817	Eraf	500,000	4,602	0.92%
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	103,500	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	10,000	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	15,000	0	0.00%
8874	Enrollment	3,559,247	577	0.02%
8876	Health Services	550,000	0	0.00%
8877	Instructional/Lab Fees	68,000	12	0.02%
8879	Transcript Charges	10,000	0	0.00%
8880	Nonresident Tuition	350,000	2,325	0.66%
8881	Parking Services-Public Transp	225,000	0	0.00%
8882	Proctoring Services	0	0	0.00%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	0	0.00%
8889	Library Book Fines	8,000	0	0.00%
8890	Other Local Revenues	550,000	-629	-0.11%
8893	Other Local Revenue Contracts	25,000	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		11,455,053	251,609	2.20%
GRAND TOTAL REVENUE		62,023,300	555,506	0.90%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending July 31, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,809,234	70,215	0.55%
1200	Regular, Non-Teaching	4,643,077	214,392	4.62%
1300	Adjunct, Teaching	8,306,680	150	0.00%
1400	Other, Non-teaching	984,160	1,925	0.20%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		26,743,151	286,683	1.07%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,725,555	0	0.00%
2200	Regular, Instr. Aides	989,691	0	0.00%
2300	Hourly, Non-Instr.	1,114,453	3,891	0.35%
2400	Hrly, Instr. Aides	206,484	873	0.42%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		13,036,183	4,764	0.04%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,798,097	19,986	1.11%
3200	PERS	1,405,490	883	0.06%
3300	OASDI	1,364,355	34,811	2.55%
3400	Health & Welfare	6,679,349	1,206	0.02%
3500	Unemployment Ins.	658,494	7,401	1.12%
3600	Workers' Comp.	802,887	5,666	0.71%
3800	Alternative Retirement Plan	110,285	0	0.00%
3900	Other Benefits	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		12,818,957	69,954	0.55%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	3,693	0.00%
4300	Instructional Materials & Supplies	919,944	3,374	0.37%
4400	Software	0	1,237	0.00%
4500	Non-Instructional Supplies/Equip	869,958	20,132	2.31%
4600	Transportation Supplies	60,013	1,551	2.58%
4700	Food Supplies	2,000	0	0.00%
TOTAL SUPPLIES		1,851,915	29,987	1.62%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending July 31, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,231,874	11,638	0.94%
5200	Conferences & Travel	398,218	405	0.10%
5300	Dues & Memberships	882,499	247,020	27.99%
5400	Insurance	600,799	0	0.00%
5500	Utilities	1,419,398	103,641	7.30%
5600	Rentals & Repairs	394,477	5,784	1.47%
5700	Legal, Audit, Elections	293,616	8,000	2.72%
5800	Other Services, Misc.	1,948,518	9,963	0.51%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	7,169,399	386,452	5.39%
6000	CAPITAL OUTLAY			
6100	Site Improvement	120,000	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	98,742	0	0.00%
6400	Equipment	200,000	0	0.00%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	TOTAL CAPITAL OUTLAY	418,742	0	0.00%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,041,675	416,616	39.99%
7310	Interfund Transfers Out	272,996	0	0.00%
7400	Other Transfers	53,835	0	0.00%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	754,781	0	0.00%
	TOTAL OTHER OUTGO	2,123,287	416,616	19.62%
GRAND TOTAL EXPENDITURES		64,161,633	1,194,456	1.86%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending July 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%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending July 31, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	40,870,625	300,791	0.74%
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	42,782	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,160,289	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	0	0.00%
8692	Adjunct Office Hours	38,200	0	0.00%
8693	Adjunct Health Costs	6,975	0	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		42,453,975	300,791	0.71%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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	4,462,063	310	0.01%
8812	Tax Allocation, Supp. Roll	58,377	4,000	6.85%
8813	Tax Allocation, Unsecured Roll	205,667	0	0.00%
8816	Prior Years Taxes	302,109	240,411	79.58%
8817	Eraf	500,000	4,602	0.92%
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	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	577	0.02%
8877	Instructional/Lab Fees	68,000	12	0.02%
8879	Transcript Charges	10,000	0	0.00%
8880	Nonresident Tuition	350,000	2,325	0.66%
8881	Parking Services-Public Transp	225,000	0	0.00%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	0	0.00%
8889	Library Book Fines	8,000	0	0.00%
8890	Other Local Revenues	550,000	-629	-0.11%
8893	Other Local Revenue Contracts	25,000	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		10,766,553	251,609	2.34%
GRAND TOTAL REVENUE		53,241,458	552,400	1.04%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending July 31, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,265,007	17,664	0.14%
1200	Regular, Non-Teaching	3,923,358	214,392	5.46%
1300	Adjunct, Teaching	8,148,007	150	0.00%
1400	Other, Non-teaching	749,438	1,925	0.26%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,085,810	234,132	0.93%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,917,180	0	0.00%
2200	Regular, Instr. Aides	969,785	0	0.00%
2300	Hourly, Non-Instr.	611,633	2,007	0.33%
2400	Hrly, Instr. Aides	202,891	873	0.43%
2900	Other Classified	-	0	0.00%
	TOTAL CLASSIFIED SALARIES	10,701,489	2,880	0.03%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,717,429	16,604	0.97%
3200	PERS	1,237,602	21	0.00%
3300	OASDI	1,237,082	29,221	2.36%
3400	Health & Welfare	5,959,833	0	0.00%
3500	Unemployment Ins.	619,501	6,324	1.02%
3600	Workers' Comp.	747,905	5,031	0.67%
3800	Alternative Retirement Plan	105,582	0	0.00%
3900	Other Benefits	-	0	0.00%
	TOTAL EMPLOYEE BENEFITS	11,624,934	57,202	0.49%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	172,736	5,782	3.35%
4400	Software	-	1,237	0.00%
4500	Non-Instructional Supplies/Equip	542,271	20,132	3.71%
4600	Transportation Supplies	60,013	1,551	2.58%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	775,020	28,702	3.70%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending July 31, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	300,354	9,066	3.02%
5200	Conferences & Travel	150,000	1,226	0.82%
5300	Dues & Memberships	563,447	202,744	35.98%
5400	Insurance	600,799	0	0.00%
5500	Utilities	1,419,398	103,641	7.30%
5600	Rentals & Repairs	392,897	5,784	1.47%
5700	Legal, Audit, Elections	293,616	8,000	2.72%
5800	Other Services, Misc.	1,947,494	9,963	0.51%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	5,668,005	340,424	6.01%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	77,140	0	0.00%
6400	Equipment	100,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	177,140	0	0.00%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,041,675	416,616	39.99%
7310	Interfund Transfers Out	272,996	0	0.00%
7400	Other Transfers	-	0	0.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	1,314,671	416,616	31.69%
GRAND TOTAL EXPENDITURES		55,347,069	1,079,955	1.95%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending July 31, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	74,430	0	0.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	535,578	0	0.00%
8171	Career Tech	1,125,925	0	0.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,904,958	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	36,936	0	0.00%
8201	Title V Hsi Grant & SOLO	535,578	0	0.00%
8203	Trio Grant	215,977	-352	-0.16%
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		4,689,102	-352	-0.01%

FISCAL YEAR 2012-2013
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	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	0	0.00%
8615	Enrollment Fee Financial Asst.	88,536	0	0.00%
8616	BFAP Administration	439,386	0	0.00%
8617	Early College High School	35,583	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	-	0	0.00%
8624	EOPS	551,325	0	0.00%
8625	CARE	108,552	0	0.00%
8626	Disabled Student Progr Svcs	443,524	0	0.00%
8627	CalWorks	486,442	0	0.00%
8628	Matriculation	390,925	0	0.00%
8629	Telecom And Tech Infr	-	0	0.00%
8630	Nursing Enrollment	-	0	0.00%
8631	DSS/CalWorks	-	0	0.00%
8633	Career Tech-Pathways Initiative Supp.	-	0	0.00%
8640	Tanf - State (50%)	74,430	0	0.00%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	-	0	0.00%
8657	Staff Diversity	6,523	0	0.00%
8662	Workforce Innovation Partnership	-	0	0.00%
8663	Foster Parent Training Program	108,000	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	434,695	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		3,404,240	3,458	0.10%

FISCAL YEAR 2012-2013
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	103,500	0	0.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	0	0.00%
8836	Instr Contracts, CC&E	10,000	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	15,000	0	0.00%
8874	Enrollment	-	0	0.00%
8876	Health Services	550,000	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	-	0	0.00%
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		688,500	0	0.00%
GRAND TOTAL REVENUE		8,781,842	3,106	0.04%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending July 31, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES			
1000			
1100	Teachers Salaries	544,227	52,551 9.66%
1200	Regular, Non-Teaching	719,719	0 0.00%
1300	Adjunct, Teaching	158,673	0 0.00%
1400	Other, Non-teaching	234,722	0 0.00%
1900	Error Account	-	0 0.00%
TOTAL ACADEMIC SALARIES		1,657,341	52,551 3.17%
2000 CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	1,808,375	0 0.00%
2200	Regular, Instr. Aides	19,906	0 0.00%
2300	Hourly, Non-Instr.	502,820	1,884 0.37%
2400	Hrly, Instr. Aides	3,593	0 0.00%
2900	Other Classified	-	0 0.00%
TOTAL CLASSIFIED SALARIES		2,334,694	1,884 0.08%
3000 EMPLOYEE BENEFITS			
3100	State Teachers Ret.	80,668	3,382 4.19%
3200	PERS	167,888	862 0.51%
3300	OASDI	127,273	5,590 4.39%
3400	Health & Welfare	719,516	1,206 0.17%
3500	Unemployment Ins.	38,993	1,077 2.76%
3600	Workers' Comp.	54,982	636 1.16%
3800	Alternative Retirement Plan	4,703	0 0.00%
3900	Other Benefits	-	0 0.00%
TOTAL EMPLOYEE BENEFITS		1,194,023	12,752 1.07%
4000 SUPPLIES			
4100	Textbooks	-	0 0.00%
4200	Books & Other Reference Mat'l	-	3,693 0.00%
4300	Instructional Materials & Supplies	747,208	-2,408 -0.32%
4400	Software	-	0 0.00%
4500	Non-Instructional Supplies/Equip	327,687	0 0.00%
4600	Transportation Supplies	-	0 0.00%
4700	Food Supplies	2,000	0 0.00%
TOTAL SUPPLIES		1,076,895	1,285 0.12%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending July 31, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	931,520	2,573	0.28%
5200	Conferences & Travel	248,218	-820	-0.33%
5300	Dues & Memberships	319,052	44,276	13.88%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	1,580	0	0.00%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,024	0	0.00%
	TOTAL OTHER OPER EXP	1,501,394	46,028	3.07%
6000	CAPITAL OUTLAY			
6100	Site Improvement	120,000	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	21,602	0	0.00%
6400	Equipment	100,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	241,602	0	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	53,835	0	0.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	754,781	0	0.00%
	TOTAL OTHER OUTGO	808,616	0	0.00%
GRAND TOTAL EXPENDITURES		8,814,564	114,501	1.30%