

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	74,430	5,955	8.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	535,578	147,932	27.62%
8171	Career Tech	1,125,925	308,284	27.38%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>4,710,032</b>	<b>461,818</b>	<b>9.80%</b>

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**STATE REVENUE**

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	40,870,625	2,667,895	6.53%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	409,857	173.43%
8615	Enrollment Fee Financial Asst.	88,536	16,684	18.84%
8616	BFAP Administration	439,386	42,467	9.67%
8617	Early College High School	35,583	33,889	95.24%
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	46,159	8.37%
8625	CARE	108,552	14,274	13.15%
8626	Disabled Student Progr Svcs	443,524	33,708	7.60%
8627	CalWorks	486,442	38,915	8.00%
8628	Matriculation	390,925	29,711	7.60%
8629	Telecom And Tech Infr	0	6,553	100.00%
8630	Nursing Enrollment	0	0	0.00%
8631	DSS/CalWorks	0	0	0.00%
8633	Career Tech-Pathways Initiative Supp.	0	457,955	100.00%
8640	Tanf - State (50%)	74,430	5,955	8.00%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	81,007	100.00%
8657	Staff Diversity	6,523	522	8.00%
8662	Workforce Innovation Partnership	0	126,163	100.00%
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	19,208	8.00%
8692	Adjunct Office Hours	38,200	3,056	8.00%
8693	Adjunct Health Costs	6,975	558	0.00%
8760	Other Income-State	95,000	0	0.00%
8790	Misc State Income	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>45,858,215</b>	<b>4,038,664</b>	<b>8.81%</b>

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8811	Tax Allocation, Secured Roll	4,462,063	310	0.01%
8812	Tax Allocation, Supp. Roll	58,377	7,827	13.41%
8813	Tax Allocation, Unsecured Roll	205,667	130,271	63.34%
8816	Prior Years Taxes	302,109	293,229	97.06%
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	23,288	155.26%
8874	Enrollment	3,559,247	56,999	1.60%
8876	Health Services	550,000	125,051	22.74%
8877	Instructional/Lab Fees	68,000	5,468	8.04%
8879	Transcript Charges	10,000	0	0.00%
8880	Nonresident Tuition	350,000	64,783	18.51%
8881	Parking Services-Public Transp	225,000	1,928	0.86%
8882	Proctoring Services	0	14,274	100.00%
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	-189	-2.36%
8890	Other Local Revenues	550,000	1,311	0.24%
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	29	100.00%
8898	Events Local Revenue	20,000	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,455,053</b>	<b>729,183</b>	<b>6.37%</b>
<b>GRAND TOTAL REVENUE</b>		<b>62,023,300</b>	<b>5,229,664</b>	<b>8.43%</b>

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<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,809,234	1,133,827	8.85%
1200	Regular, Non-Teaching	4,643,077	631,652	13.60%
1300	Adjunct, Teaching	8,306,680	133,930	1.61%
1400	Other, Non-teaching	984,160	78,937	8.02%
1900	Error Account	0	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	26,743,151	1,978,347	7.40%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	10,725,555	833,131	7.77%
2200	Regular, Instr. Aides	989,691	61,512	6.22%
2300	Hourly, Non-Instr.	1,114,453	99,519	8.93%
2400	Hrly, Instr. Aides	206,484	1,286	0.62%
2900	Other Classified	0	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	13,036,183	995,447	7.64%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,798,097	152,635	8.49%
3200	PERS	1,405,490	106,496	7.58%
3300	OASDI	1,364,355	132,242	9.69%
3400	Health & Welfare	6,679,349	0	0.00%
3500	Unemployment Ins.	658,494	36,493	5.54%
3600	Workers' Comp.	802,887	63,339	7.89%
3800	Alternative Retirement Plan	110,285	941	0.85%
3900	Other Benefits	0	738	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	12,818,957	492,884	3.84%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	0	0.00%
4300	Instructional Materials & Supplies	919,944	46,338	5.04%
4400	Software	0	1,237	0.00%
4500	Non-Instructional Supplies/Equip	869,958	119,605	13.75%
4600	Transportation Supplies	60,013	2,677	4.46%
4700	Food Supplies	2,000	881	44.04%
	<b>TOTAL SUPPLIES</b>	1,851,915	170,737	9.22%

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<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,231,874	29,667	2.41%
5200	Conferences & Travel	398,218	37,317	9.37%
5300	Dues & Memberships	882,499	407,848	46.22%
5400	Insurance	600,799	0	0.00%
5500	Utilities	1,419,398	284,752	20.06%
5600	Rentals & Repairs	394,477	35,010	8.87%
5700	Legal, Audit, Elections	293,616	20,947	7.13%
5800	Other Services, Misc.	1,948,518	138,812	7.12%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	7,169,399	954,353	13.31%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	120,000	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	98,742	7,068	7.16%
6400	Equipment	200,000	0	0.00%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	<b>TOTAL CAPITAL OUTLAY</b>	418,742	7,068	1.69%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,041,675	814,094	78.15%
7310	Interfund Transfers Out	272,996	0	0.00%
7400	Other Transfers	53,835	-47,677	-88.56%
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%
	<b>TOTAL OTHER OUTGO</b>	2,123,287	766,416	36.10%
<b>GRAND TOTAL EXPENDITURES</b>		<b>64,161,633</b>	<b>5,365,252</b>	<b>8.36%</b>