

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 29, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	80,000	30.80%
8140	Tanf - Federal (50%)	78,347	0	0.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	565,555	15,195	2.69%
8171	Career Tech	540,916	540,916	100.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	2,068,475	279,549	13.51%
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	617,941	69.83%
8203	Trio Grant	269,714	94,209	34.93%
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	1,627,809	34.43%

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	9,200	0	0.00%
8610	General Apportionments	42,962,508	24,938,930	58.05%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	561,881	455,951	81.15%
8615	Enrollment Fee Financial Asst.	88,536	53,122	60.00%
8616	BFAP Administration	570,423	383,104	67.16%
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	345,925	57.00%
8625	CARE	187,822	107,059	57.00%
8626	Disabled Student Progr Svcs	401,516	240,910	60.00%
8627	CalWorks	512,044	307,226	60.00%
8628	Matriculation	371,610	222,966	60.00%
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	619	0.54%
8633	Career Tech-Pathways Initiative Supp.	130,000	0	0.00%
8640	Tanf - State (50%)	78,347	0	0.00%
8642	Tanf (CDC)	0	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	21,357	89.12%
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	344,282	100.00%
8681	State Lottery Proceeds - Reg	1,222,891	0	0.00%
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	144,062	60.00%
8692	Adjunct Office Hours	0	22,317	100.00%
8693	Adjunct Health Costs	6,975	4,185	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	27,984,521	56.24%

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Period Ending February 29, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	2,693,293	55.50%
8812	Tax Allocation, Supp. Roll	234,367	44,793	19.11%
8813	Tax Allocation, Unsecured Roll	321,011	193,350	60.23%
8816	Prior Years Taxes	282,174	300,104	106.35%
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	22,043	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	989	457.64%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	282,805	96,793	34.23%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	20,000	7,869	39.34%
8874	Enrollment	3,059,247	1,216,345	39.76%
8877	Instructional/Lab Fees	66,530	37,633	56.57%
8879	Transcript Charges	11,263	3,926	34.85%
8880	Nonresident Tuition	370,375	336,105	90.75%
8881	Parking Services-Public Transp	250,000	122,596	49.04%
8882	Proctoring Services	3,180	9,022	283.71%
8883	Payment Plan Service non ATM	0	4,022	100.00%
8887	Audit Refunds/Challenges	13,718	10,257	74.77%
8889	Library Book Fines	9,029	4,676	51.80%
8890	Other Local Revenues	973,944	221,231	22.71%
8893	Other Local Revenue Contracts	20,000	8,247	41.23%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	5,000	3,765	75.30%
8898	Events Local Revenue	12,743	0	0.00%
TOTAL LOCAL REVENUE		11,466,225	5,344,053	46.61%
GRAND TOTAL REVENUE		65,951,973	34,956,383	53.00%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 29, 2012

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	12,756,620	8,249,432	64.67%
1200	Regular, Non-Teaching	4,581,754	2,996,329	65.40%
1300	Adjunct, Teaching	8,751,407	4,409,892	50.39%
1400	Other, Non-teaching	1,259,767	612,961	48.66%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,349,547	16,268,614	59.48%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,234,389	5,832,594	56.99%
2200	Regular, Instr. Aides	1,101,114	578,049	52.50%
2300	Hourly, Non-Instr.	1,034,366	715,561	69.18%
2400	Hrly, Instr. Aides	211,599	111,350	52.62%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		12,581,467	7,237,553	57.53%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,253,447	1,148,711	50.98%
3200	PERS	1,191,049	717,584	60.25%
3300	OASDI	1,209,016	808,640	66.88%
3400	Health & Welfare	6,637,263	3,249,144	48.95%
3500	Unemployment Ins.	739,305	422,985	57.21%
3600	Workers' Comp.	822,063	486,835	59.22%
3800	Alternative Retirement Plan	116,131	56,546	48.69%
3900	Other Benefits	0	3,238	0.00%
TOTAL EMPLOYEE BENEFITS		12,968,275	6,893,682	53.16%
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	561,273	46.56%
4400	Software	31,977	11,083	34.66%
4500	Non-Instructional Supplies/Equip	768,140	456,320	59.41%
4600	Transportation Supplies	55,112	31,308	56.81%
4700	Food Supplies	10,636	5,478	51.50%
TOTAL SUPPLIES		2,071,296	1,065,461	51.44%

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		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,299,922	419,438	32.27%
5200	Conferences & Travel	271,439	152,441	56.16%
5300	Dues & Memberships	826,338	801,847	97.04%
5400	Insurance	604,432	603,056	99.77%
5500	Utilities	1,119,977	882,189	78.77%
5600	Rentals & Repairs	479,602	338,237	70.52%
5700	Legal, Audit, Elections	733,616	207,720	28.31%
5800	Other Services, Misc.	2,220,716	1,024,333	46.13%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,556,041	4,429,262	58.62%
6000	CAPITAL OUTLAY			
6100	Site Improvement	213,801	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	106,534	37,358	35.07%
6400	Equipment	295,456	200,020	67.70%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	615,791	237,378	38.55%
7000	OTHER OUTGO			
7000	Other Outgo	23,482	0	0.00%
7100	Debt Retirement	2,214,352	1,035,222	46.75%
7310	Interfund Transfers Out	223,883	150,000	67.00%
7400	Other Transfers	271,526	5,861	2.16%
7500	Student Grants & Payments	100,000	0	0.00%
7600	Payments for Students	497	384	77.26%
7900	Reserve for Contingency	1,176,068	0	0.00%
	TOTAL OTHER OUTGO	4,009,808	1,191,468	29.71%
GRAND TOTAL EXPENDITURES		67,152,226	37,323,418	55.58%

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Period Ending February 29, 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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ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	42,962,508	24,938,930	58.05%
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	-	344,282	100.00%
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	144,062	60.00%
8692	Adjunct Office Hours	-	22,317	100.00%
8693	Adjunct Health Costs	6,975	4,185	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	25,472,501	57.02%

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ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,852,939	2,693,293	55.50%
8812	Tax Allocation, Supp. Roll	234,367	44,793	19.11%
8813	Tax Allocation, Unsecured Roll	321,011	193,350	60.23%
8816	Prior Years Taxes	282,174	300,104	106.35%
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	989	457.64%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	272,805	92,162	33.78%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,059,247	1,216,345	39.76%
8877	Instructional/Lab Fees	66,530	37,633	56.57%
8879	Transcript Charges	11,263	3,926	34.85%
8880	Nonresident Tuition	370,375	336,105	90.75%
8881	Parking Services-Public Transp	250,000	122,596	49.04%
8883	Payment Plan Service non ATM	0	4,022	100.00%
8887	Audit Refunds/Challenges	13,718	10,257	74.77%
8889	Library Book Fines	9,029	4,676	51.80%
8890	Other Local Revenues	958,944	220,481	22.99%
8893	Other Local Revenue Contracts	20,000	8,247	41.23%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	12,743	3,765	29.54%
8981	Interfund Xfers - In	0		0.00%
TOTAL LOCAL REVENUE		11,413,045	5,299,739	46.44%
GRAND TOTAL REVENUE		56,105,600	30,772,239	54.85%

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Period Ending February 29, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,228,848	8,193,758	67.00%
1200	Regular, Non-Teaching	3,867,202	2,416,472	62.49%
1300	Adjunct, Teaching	8,702,191	4,362,083	50.13%
1400	Other, Non-teaching	989,126	432,314	43.71%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		25,787,365	15,404,627	59.74%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	8,553,705	4,925,317	57.58%
2200	Regular, Instr. Aides	1,023,214	561,745	54.90%
2300	Hourly, Non-Instr.	511,041	402,377	78.74%
2400	Hrly, Instr. Aides	180,509	99,724	55.25%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		10,268,469	5,989,163	58.33%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,829,531	1,084,590	59.28%
3200	PERS	1,085,769	623,260	57.40%
3300	OASDI	1,111,221	731,100	65.79%
3400	Health & Welfare	6,175,393	2,957,459	47.89%
3500	Unemployment Ins.	707,585	396,137	55.98%
3600	Workers' Comp.	773,837	446,455	57.69%
3800	Alternative Retirement Plan	113,078	54,479	48.18%
3900	Other Benefits	-	3,129	0.00%
TOTAL EMPLOYEE BENEFITS		11,796,414	6,296,609	53.38%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	208,010	106,782	51.34%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	545,376	410,526	75.27%
4600	Transportation Supplies	55,112	31,308	56.81%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		808,498	548,616	67.86%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	441,679	254,438	57.61%
5200	Conferences & Travel	132,587	98,492	74.28%
5300	Dues & Memberships	640,555	620,613	96.89%
5400	Insurance	604,432	603,056	99.77%
5500	Utilities	1,119,977	882,189	78.77%
5600	Rentals & Repairs	423,992	284,684	67.14%
5700	Legal, Audit, Elections	733,616	199,981	27.26%
5800	Other Services, Misc.	2,209,726	1,014,981	45.93%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,306,564	3,958,432	62.77%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	97,140	33,013	33.99%
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	140,965	47.37%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	2,214,352	1,035,222	46.75%
7310	Interfund Transfers Out	223,883	150,000	67.00%
7400	Other Transfers	215,999	45,210	20.93%
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	1,230,432	44.67%
GRAND TOTAL EXPENDITURES		58,019,135	33,568,844	57.86%

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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending February 29, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	80,000	30.80%
8140	Tanf - Federal (50%)	78,347	0	0.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	565,555	15,195	2.69%
8171	Career Tech	540,916	540,916	100.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	2,068,475	279,549	13.51%
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	617,941	69.83%
8203	Trio Grant	269,714	94,209	34.93%
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	1,627,809	34.59%

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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	455,951	81.15%
8615	Enrollment Fee Financial Asst.	88,536	53,122	60.00%
8616	BFAP Administration	570,423	383,104	67.16%
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	345,925	57.00%
8625	CARE	187,822	107,059	57.00%
8626	Disabled Student Progr Svcs	401,516	240,910	60.00%
8627	CalWorks	512,044	307,226	60.00%
8628	Matriculation	371,610	222,966	60.00%
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	619	0.54%
8633	Career Tech-Pathways Initiative Supp.	130,000	0	0.00%
8640	Tanf - State (50%)	78,347	0	0.00%
8642	Tanf (CDC)	-	4,560	100.00%
8655	Instructional Block Grant	95,837	95,837	100.00%
8657	Staff Diversity	23,966	21,357	89.12%
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	2,512,020	49.38%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending February 29, 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	-	22,043	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	7,869	39.34%
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	9,022	283.71%
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	44,314	83.33%
GRAND TOTAL REVENUE		9,846,373	4,184,144	42.49%

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending February 29, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	527,772	55,674	10.55%
1200	Regular, Non-Teaching	714,552	579,857	81.15%
1300	Adjunct, Teaching	49,216	47,809	97.14%
1400	Other, Non-teaching	270,642	180,647	66.75%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		1,562,182	863,987	55.31%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,680,684	907,276	53.98%
2200	Regular, Instr. Aides	77,900	16,304	20.93%
2300	Hourly, Non-Instr.	523,325	313,184	59.85%
2400	Hrly, Instr. Aides	31,090	11,626	37.40%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		2,312,999	1,248,391	53.97%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	423,916	64,121	15.13%
3200	PERS	105,280	94,324	89.59%
3300	OASDI	97,795	77,540	79.29%
3400	Health & Welfare	461,870	291,685	63.15%
3500	Unemployment Ins.	31,720	26,848	84.64%
3600	Workers' Comp.	48,226	40,380	83.73%
3800	Alternative Retirement Plan	3,053	2,067	67.69%
3900	Other Benefits	-	109	0.00%
TOTAL EMPLOYEE BENEFITS		1,171,861	597,073	50.95%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	997,421	454,491	45.57%
4400	Software	31,977	11,083	34.66%
4500	Non-Instructional Supplies/Equip	222,764	45,794	20.56%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	10,636	5,478	51.50%
TOTAL SUPPLIES		1,262,798	516,845	40.93%

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Period Ending February 29, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	858,243	165,000	19.23%
5200	Conferences & Travel	138,852	53,950	38.85%
5300	Dues & Memberships	185,783	181,234	97.55%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	55,610	53,553	96.30%
5700	Legal, Audit, Elections	-	7,739	0.00%
5800	Other Services, Misc.	10,990	9,353	85.10%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	1,249,477	470,829	37.68%
6000	CAPITAL OUTLAY			
6100	Site Improvement	213,801	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	9,394	4,345	46.25%
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	96,414	30.30%
7000	OTHER OUTGO			
7000	Other Outgo	23,482	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	-	0	0.00%
7400	Other Transfers	55,527	-39,349	-70.86%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	497	384	77.26%
7900	Reserve for Contingency	1,176,068	0	0.00%
	TOTAL OTHER OUTGO	1,255,574	-38,965	-3.10%
GRAND TOTAL EXPENDITURES		9,133,091	3,754,574	41.11%