California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2011-2012) (Budget Report for Fiscal Year 2012-2013)

District: ANTELOPE VALLEY

District Code: 620

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

District Chief Business Officer

District Superintendent

DKeelen@avc.edu

10 OCTOBER 2012

Date

10 OCTOBER 2012

Date

Contact:

Diana Keelen or Director of Business Serv (661) 722-6319

Debby Hackenberg
Supervisor, Accounting
(661) 722-6300 ext. 6825
DClarkhackenberg@avc.edu

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2012. Please submit the report to:

Chancellor's Office California Community Colleges Fiscal Services Unit 1102 Q Street, Suite 300 Sacramento, CA 95814-6511

California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2011-2012) (Budget Report for Fiscal Year 2012-2013)

DISTRICT: AN	TELOPE VALLEY	District Code: 620
in acco	to certify that the Annual Financial and Budget Report has rdance with the <i>California Code of Regulations</i> , beginning my knowledge, the data contained in this report are correc	with Section 58300. Further to the
	District Chief Business Officer	Date
	District Superintendent	Date
Contact	: Jackie L Fisher	
	(661) 722-6301	

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2012. Please submit the report to :

Chancellor's Office California Community Colleges Fiscal Services Unit 1102 Q Street, Suite 300 Sacramento, CA 95814-6511

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 620

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	12,704,822	12,704,822		12,704,822
Other	1300	8,526,184	8,526,184		8,526,184
Total Instructional Salaries		21,231,006	21,231,006	0	21,231,006
Non-Instructional Salaries					
Contract or Regular	1200		3,653,306		3,653,306
Other	1400		803,068		803,068
Total Non-Instructional Salaries		0	4,456,374	0	4,456,374
Total Academic Salaries		21,231,006	25,687,380	0	25,687,380
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		8,407,110		8,407,110
Other	2300		741,924		741,924
Total Non-Instructional Salaries		0	9,149,034	0	9,149,034
Instructional Aides					
Regular Status	2200	966,713	966,713		966,713
Other	2400	218,955	218,955		218,955
Total Instructional Aides		1,185,668	1,185,668	0	1,185,668
Total Classified Salaries		1,185,668	10,334,702	0	10,334,702
Employee Benefits	3000	5,065,665	44.257.424		44.057.404
Supplies and Materials	4000	5,065,665	11,357,431 866,484		11,357,431
Other Operating Expenses	5000		5,909,803		866,484 5,909,803
Equipment Replacement	6420				
	5425	 	184,593		184,593
Total Expenditures Prior to Exclusions		27,482,339	54,340,393	0	54,340,393

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 620

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	
	1	Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff–Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441	COMMINISTRATION OF THE ABBANCHIAN PROGRAMMENT OF CONTRACT OF CONTR			0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740				0
Objects to Exclude	Object Code				
Rents and Leases	5060		214,842	(214,842)	01
Lottery Expenditures	***************************************			-	tumani kananan
Academic Salaries	1000				0
Classified Salaries	2000	- NEW YORK AND SAME AND	64,220	(64,220)	0
Employee Benefits	3000		15,549	(15,549)	0
Supplies and Materials	4000				
Software	4100			-	0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400		24,843	(24,843)	0
Total Supplies and Materials		0	24,843	(24,843)	0
Other Operating Expenses and Services	5000		2,202,116	(2,202,116)	0

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

For Actual Year: 2011-2012

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

SUPPLEMENTAL DATA

Budget Year: 2012-2013

District ID: 620

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000		İ		
Library Books	6300	PROJ. WHITE PROJECT CONTROL CO	77,788	(77,788)	0
Equipment	6400			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J
Equipment - Additional	6410				0
Equipment - Replacement	6420		106,804	(106,804)	0
Total Equipment	***************************************	0	106,804	(106,804)	0
Total Capital Outlay		0	184,592	(184,592)	0
Other Outgo	7000			Property of the second	0
Total Exclusions		0	2,706,162	(2,706,162)	0
Total for ECS 84362, 50% Law		27,482,339	51,634,231	2,706,162	54,340,393
Percent of CEE (Instructional Salary Cost / Total CEE)		53.23%	100.00%		
50% of Current Expense of Education			25,817,116		400
Nonexempted (Remaining) Deficiency from second				A TO SERVICE A S	
preceeding Fiscal Year				İ	
Amount Required to be Expended for Salaries of Classroom Instructors		27,482,339	51,634,231	2,706,162	54,340,393
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		27,482,339	54,340,393	0	54,340,393
Capital Expenditures	6000	8,235	129,049	7,106	136,155
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		27,490,574	54,469,442	7,106	54,476,548

CALIFORNIA COMMUNITY COLLEGES COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2012

District ID: 620

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
ASSETS	(53,534)		11001110101	
Cash, Investments, and Receivables	9100			
Cash:				**************************************
Awaiting Deposit and in Banks	9111	506,334	10,037	516,371
In County Treasury	9112	4,692,036	2,000,874	6,692,910
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	30,000		30,000
Investments (at cost)	9120			0
Accounts Receivable	9130	17,913,752	1,170,191	19,083,943
Due from Other Funds	9140			0
Inventories, Stores, and Prepaid Items	9200	dan ki di dan dan dan dan dan dan dan dan dan dan		
Inventories and Stores	9210			0
Prepaid Items	9220	435,256		435,256
TOTAL ASSETS		23,577,378	3,181,102	26,758,480
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	***		
Accounts Payable	9510	988,122	164,952	1,153,074
Accrued Salaries and Wages Payable	9520	2,086,707	524,438	2,611,145
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540			0
Temporary Loans	9550	13,000,000	an Papakananinan maraya ya ga anaka da	13,000,000
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570		1,490,039	1,490,039
TOTAL LIABILITIES		16,074,829	2,179,429	18,254,258

CALIFORNIA COMMUNITY COLLEGES COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund --- Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2012

District ID: 620

		11	12	10			
	CA	General Fund	General Fund	General Fund			
Description	(Object)	Unrestricted	Restricted	COMBINED			
FUND EQUITY							
Fund Balance Reserved	9710			C			
NonCash Assets	9711		-MISTATURE CONTROL (ALL CONTROL AND AN AND AN AND AND AND AND AND AND A	0			
Amonts Restricted by Law for Specific Purposes	9712		-0-027-027-03 hands for simple years o grade critical for side of water or a community and defaults in any dynamic information (
Reserve for Encumbrances Credit	9713			0			
Reserve for Encumbrances Debit	9714			0			
Reserve for Debt Services	9715			0			
Total Reserved Fund Balance		0	0	0			
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751			0			
Self Insurance Programs	9752			0			
Payments Resulting from Court Orders	9753			0			
Specific Future Purposes	9754			0			
Total Designated Fund Balance		0	0	0			
Uncommitted(Unrestricted) Fund Balance	9790	7,502,549	1,001,673	8,504,222			
TOTAL FUND EQUITY		7,502,549	1,001,673	8,504,222			
TOTAL LIABILITIES AND FUND EQUITY		23,577,378	3,181,102	26,758,480			

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2012

District ID: 620

		21	22	29
	i i	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111		***************************************	
In County Treasury	9112			
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140		**************************************	\$4000000000000000000000000000000000000
TOTAL ASSETS		0	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520		***************************************	
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			PPEPPHALIPLA SALABADA AND AND AND AND AND PPOPPHALIPLA SALABADA AND AND AND AND AND AND AND AND AND
Deferred Revenues	9570			al-Villa-blande al-blood of the PTO CTO COLORADA BANK AND ADVICE A
TOTAL LIABILITIES		0	0	0

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2012

District ID: 620

		21	22	29	
	i i	Bond Interest	Revenue Bond		
	CA	and	Interest and	Other Debt	
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund	
FUND EQUITY					\neg
Fund Balance Reserved	9710	**************************************		***************************************	***********
NonCash Assets	9711				
Amonts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715	Martin Ma			
Total Reserved Fund Balance		0	0		0
Designated Fund Balance	9750				\dashv
Commitments by Contract or Other Legal Obligation	9751	4,816,181		Administrative representative representative and a service service and a service service and a servi	*********
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				Management
Total Designated Fund Balance		4,816,181	0	***************************************	0
Uncommitted(Unrestricted) Fund Balance	9790	***************************************			
TOTAL FUND EQUITY		4,816,181	0		0
TOTAL LIABILITIES AND FUND EQUITY		4,816,181	0		0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2012

District ID: 620

		31	32	33	34	35	39
	CA			Child	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Development Fund	 Fund	Due to at Found	
ASSETS	(00)000)	Bookstore rund	Caleteria Fullu	Fulld	runo	Project Fund	Revenue Fund
Cash, Investments, and Receivables	9100					<u> </u>	
Cash:			2010 miletalistikan jama 1999 miletalista 1900 miletalista 1900 miletalista 1900 miletalista 1900 miletalista 1	<u> </u>			
Awaiting Deposit and in Banks	9111			***************************************			
In County Treasury	9112			141,683			
Cash With Fiscal Agents	9113						Provide the Park Ameland and A
Revolving Cash Accounts	9114						
Investments (at cost)	9120						**************************************
Accounts Receivable	9130	#LASET Printed And Addition Commencer was written to the Addition to the \$400 days are an additional.		10,494		**************************************	
Due from Other Funds	9140						
Inventories, Stores, and Prepaid Items	9200				***************************************		
Inventories and Stores	9210						PROMISSION
Prepaid Items	9220						
TOTAL ASSETS		0	0	152,177	0	0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510		derbandstätige om propresserverste kundstädt urb Proplesserverserversend ditte bande.	10,498			
Accrued Salaries and Wages Payable	9520	PT	-0000000000000000000000000000000000000	136,594		4*************************************	***************************************
Compensated Absences Payable Current	9530						
Due to Other Funds	9540	***************************************		P0771 074 07 14 07 had benefit for \$1,000 fo			
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570			Thurston Park And And And And And And Andrews representative and a street of the Andrews Andrews and pulses of	**************************************		
TOTAL LIABILITIES		0	0	147,092	0	0	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2012

District ID: 620

		31	32	33	34	35	39
Description	CA (Object)	Bookstore Fund	Cafeteria Fund	Child Development Fund	Farm Operation Fund	Revenue Bond Project Fund	Other Special Revenue Fund
FUND EQUITY						710,0011 4114	TROVENIAC I GITA
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amonts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713			P-0			
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715	W			***************************************		
Total Reserved Fund Balance		0	0	0	0	0	Λ
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754						
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	W	hart the later services of the later service	5,085			
TOTAL FUND EQUITY		0	0	5,085	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	152,177	0	0	0

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund42 Revenue Bond Construction Fund

For Year Ended June 30, 2012

District ID: 620

-		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100	j	
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	1,375,271	16,077,779
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	1,364,997	1,089,850
Due from Other Funds	9140	650,000	
Inventories, Stores, and Prepaid Items	9200		00900 BH de halan un didad de plantemair quinnalun geprag persepera persepera persepera de part des destructivas de dida mund dida apprium benganagular.
Inventories and Stores	9210		
Prepaid Items	9220		
TOTAL ASSETS		3,390,268	17,167,629
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	20,667	5,162,015
Accrued Salaries and Wages Payable	9520	-	7,270
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	650,000	
Temporary Loans	9550	- COTTON DE CONTROLO COM DE SEA DE SE	TOTAL TO CONTINUE OF THE STANDARD STANDARD AND AND AND AND AND AND AND AND AND AN
Current Portion of Long-Term Debt	9560		TO ARTH And a 1984 to 1984 to 1984 to manufactor for a manifestal deny sounds. According a page open a person person of the person of the section of the sec
Deferred Revenues	9570		
TOTAL LIABILITIES		670,667	5,169,285

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

41 Capital Outlay Projects Fund

For Year Ended June 30, 2012

District ID: 620

		41	42			
	CA	Capital Outlay	Revenue Bond			
Description	(Object)	Projects Fund	Construction Fund			
FUND EQUITY						
Fund Balance Reserved	9710					
NonCash Assets	9711					
Amonts Restricted by Law for Specific Purposes	9712					
Reserve for Encumbrances Credit	9713					
Reserve for Encumbrances Debit	9714					
Reserve for Debt Services	9715					
Total Reserved Fund Balance		0	0			
Designated Fund Balance	9750					
Commitments by Contract or Other Legal Obligation	9751					
Self Insurance Programs	9752					
Payments Resulting from Court Orders	9753					
Specific Future Purposes	9754	en en regele de la companya del la companya del la companya de la companya de la companya de la companya de la companya de la companya del la companya de la companya de la companya de la companya de la companya de la companya de la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la				
Total Designated Fund Balance		0				
Uncommitted(Unrestricted) Fund Balance	9790	2,719,601	11,998,344			
TOTAL FUND EQUITY		2,719,601	11,998,344			
TOTAL LIABILITIES AND FUND EQUITY		3,390,268	17,167,629			

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 620

	T	51	52	53	59
	j j	j		Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100	İ			İ
Cash:					
Awaiting Deposit and in Banks	9111	339,150	58,635		
In County Treasury	9112	398,641			
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114	25,300	4,000		
Investments (at cost)	9120				
Accounts Receivable	9130	***************************************	948		
Due from Other Funds	9140	202,588		**************************************	
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210	567,193	16,887	40-00-0000-0000-0000-0000-0000-0000-00	
Prepaid Items	9220				
Fixed Assets	9300				
Sites	9310				UNITED AAAAA Aabaa Aabaa Aaraa
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321	CARPOCITION OF COMMON COMMON CONTROL C		**************************************	
Buildings	9330				ari kaninishir mengedara mamin mengapapa pen-appanya yaya dalihaga bada kelasah-dashanda dalih menagara yaya pum
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350				
Accumulated Depreciation Equipment	9351	MARKET			
Work in Progress	9360				
Total Fixed Assets		0	0	0	0
TOTAL ASSETS		1,532,872	80,470	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 620

		51	52	53 Farm	59 Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500		***************************************		
Accounts Payable	9510		54,473		
Accrued Salaries and Wages Payable	9520		16,107		
Compensated Absences Payable Current	9530				
Due to Other Funds	9540		202,588		
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue	i i	0	273,168	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610	99,414	(192,698)		
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640		***************************************		
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660		THE STATE OF THE S	10 C 10 C 10 C 10 C 10 C 10 C 10 C 10 C	ACC-STATE AND COMPANY AND ACCOUNT OF THE STATE OF THE STA
Other Long-Term Liabilities	9670		- enthanter 6449-les se telepart fort ar entendre energence entit soms a por enter personal considération de describé	nt 800 dan burusah sampu sam sama pengunyan map nggaygapa saman Ayriya buri 1000 dan babusan d	and death one-groupes many experts \$100 and \$100
Total Long-Term Liabilities		99,414	(192,698)	0	0
TOTAL LIABILITIES	968	99,414	80,470	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds: 51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 620

		51	52	53 Farm	59 Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	 Fund
FUND EQUITY					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amonts Restricted by Law for Specific Purposes	9712				. Stanformer de de versi de versi e versi e versi e versi de la colle de lla que de la completa de la competencia de versi e v
Reserve for Encumbrances Credit	9713		VP-00-10-10-10-10-10-10-10-10-10-10-10-10-		MIRADA AND AND AND AND AND AND AND AND AND
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715			***************************************	
Total Reserved Fund Balance		0	0	0	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751		MINISTER 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Additional control of desperiod groups and suppress and finish and add addition based appears of the groups and control of the groups and the
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800				
Contributed Capital	9810		Additional and the second seco	***************************************	MANAGAMAN AND AND AND AND AND AND AND AND AND A
Retained Earnings	9850	1,433,458		1 VIII/09/19/00/20/20/20/20/20/20/20/20/20/20/20/20/	
Investment in General Fixed Assets	9890				Particular de la constantina della constantina d
TOTAL FUND EQUITY		1,433,458	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		1,532,872	80,470	0	0

Annual Financial and Budget Report

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2012

District ID: 620

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			MANAGEMENTAL PROPERTY OF THE STATE OF THE ST
Awaiting Deposit and in Banks	9111	000a0a1 - Sin-Disperie combine com an anno sum tom tom de apad com code allo sistem is also rispersable sum hij	
In County Treasury	9112		
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130		
Due from Other Funds	9140		
Student Loans Receivable	9150		CAMADA A A TOTAL OF THE STATE O
Inventories, Stores, and Prepaid Items	9200		phild communication of the common of the com
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		National described in the contract of the cont
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		bad filled based from blood in the dependence of a correct of the set of the defined based based based by a fine process are not on a correct or an area of the correct or a
Work in Progress	9360		
Total Fixed Assets		0	
TOTAL ASSETS		0	

Annual Financial and Budget Report

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2012

District ID: 620

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		
Accrued Salaries and Wages Payable	9520		- Bernard Control of the Control of the Additional will be subsequently supply the property of the Part Part of the Add Adjusted Advantages queen from the Control of the Add Adjusted Advantages queen from the Control of the Add Adjusted Advantages queen from the Control of th
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		an ord-not-continue that the continue part down over you that are all replacement with a back that had been been been been been been been bee
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		0	
Long-Term Liabilities	9600		
Bonds Payable	9610	ntillion oli filosopologicos interverse a mara estada estada el participa de la composição de la composição de	
Revenue Bonds Payable	9620		
Certificates of Participation	9630		NEW TOTAL CONTROL OF THE Association of the Control
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		NTT-T-161-T-18-T-18-T-1-1-1-1-1-1-1-1-1-1-1-1-1-
Total Long-Term Liabilities		0	
OTAL LIABILITIES	968	0	

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2012

District ID: 620

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		ABS IN CHIEF AND ADDRESS CONTINUES OF THE PROPERTY AND PROPERTY AND ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY AND ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PROPERTY ADDRESS CONTINUES OF THE PRO
Amonts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		0	
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
Total Designated Fund Balance		0	
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850	d Black for each size the second support of the State of	
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		0	0
TOTAL LIABILITIES AND FUND EQUITY		0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 620

	T	71	72	73	74	75	76	77	79
	İ	Associated	Student	Student Body	Student	Scholarship		Deferred]
	CA	Students	Representation	Center Fee	Financial Ald	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS	1 2 7							Trade varia	Trust runu
Cash, Investments, and Receivables	9100							! [
Cash:)(000-min 000000-min 000000000000000000000000000000000000	385					200400000000000000000000000000000000000
Awaiting Deposit and in Banks	9111	301,741			(73,935)				441,185
In County Treasury	9112	-	224,616		(,,,,,,,,,				771,100
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120	***************************************			384,431			455444444	
Accounts Receivable	9130	32,207	383						
Due from Other Funds	9140					P			
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200			***************************************		***************************************			***************************************
Inventories and Stores	9210	tod MAM-embarated data i eta harateta atta eta eta eta eta eta eta eta e	(1997-1993) 4000000+00-4 (1994-1000) (dasa-hiighning galapidangangan-paran para		146,788	to vidit in the description of t			ad the additional and the description of the second and the second
Prepaid Items	9220			***************************************		A			
Fixed Assets	9300	**************************************	1881 1981 1984 1984 1884 1884 1884 1884	0-070-dash-050-dash-dash-dash-dash-dash-dash-dash-dash					
Sites	9310								
Site Improvements	9320		indragidinale filityi yafaqoo oray rarra ozor yero arezadur oo azozzanan oozogawaya						
Accumulated Depreciation Site Improvements	9321								
Buildings	9330		47.						
Accumulated Depreciation Buildings	9331		>>************************************	03/9797-cccc4444/27-45-45-45-45-45-45-45-45-45-45-45-45-45-					
Library Books	9340		-vin-golmin-1-1-vi winusus proverer ette-ette etteksi on geografia ettigay gyv	**************************************)*************************************		10-10-10-10-10-10-10-10-10-10-10-10-10-1	THE TOTAL PROPERTY OF THE PROP	ed employed distribution and describe an analysis of a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and
Equipment	9350					***************************************		400000000000000000000000000000000000000	
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								***************************************
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		333,948	224,999	0	457,284	0	0	0	441,185

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 620

	District	District ID: 020 Name: ANTELOPE VALLET							
		71	72 Student	73	74	75	76	77	79
	CA	Associated Students	Student Representation	Student Body Center Fee	Student Financial Aid	Scholarship and Loan	Investment	Deferred Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510			**************************************	63,385		·	***************************************	**************************************
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	A-1-10-10-10-10-10-10-10-10-10-10-10-10-1							
Total Current Liabilities and Deferred Revenue		0	0	0	63,385	0	0	0	(
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620				***************************************				amaniquel hel plannelleur has launque met qui hell helig (apropriet et mini è que à qui
Certificates of Participation	9630					**************************************			
Lease Purchase of Capital Lease	9640	AND THE PROPERTY OF THE PROPER		,					
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660						**************************************		
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	(
TOTAL LIABILITIES	968	0	0	0	63,385	0	0	0	(

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 620

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711	, 07 100, 1444-1555 100, 1445-1555 100, 1445-1556 100, 1455-1556 100, 1445-1556 100, 1455-1556 10	304+ house 6000 6000 from the scott						
Amonts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713							:	
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Total Reserved Fund Balance		0	0	0	0	0	0	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751	333,948	224,999		393,899				441,185
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753					**************************************			**************************************
Specific Future Purposes	9754							,	### ##################################
Total Designated Fund Balance		333,948	224,999	0	393,899	0	0	0	441,185
Uncommitted(Unrestricted) Fund Balance	9790					**************************************			
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850				\$600-000 kindandadan (00-110-110-110-110-110-110-110-110-110-			N7070-0007-0-0-10000-07-1-0-0-0-070007-075-07-0-0-0-0-0-0-0-0-0-0	
Investment in General Fixed Assets	9890							İ	
TOTAL FUND EQUITY		333,948	224,999	0	393,899	0	0	0	441,185
TOTAL LIABILITIES AND FUND EQUITY		333,948	224,999	0	457,284	0	0	0	441,185

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 620

	\top	Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110	İ		0	
Higher Education Act	8120			0	
Workforce Investment Act	8130		218,309	218,309	
Temporary Assistance for Needy Families (TANF)	8140		80,652	80,652	
Student Financial Aid	8150			0	
Veterans Education	8160	4,383		4,383	
Vocational and Technical Education Act (VATEA)	8170		568,562	568,562	
Other Federal Revenues	8190	22,602	1,862,835	1,885,437	
Total Federal Revnues	8100	26,985	2,730,358	2,757,343	
State Revenues	8600				
General Apportionments	8610	j		0	
Apprenticeship Apportionment	8611			0	
State General Apportionment	8612	44,779,734		44,779,734	
Other General Apportionment	8613	438,089		438,089	
General Categorical Programs	8620				
Child Development	8621			0	
Extended Opportunity Programs and Services(EOPS)	8622	OVVO SEE OF OPEN OF THE PERSON SEE OF THE PERSON SEE OF THE SEE OF	566,628	566,628	
Disabled Students Programs and Services(DSPS)	8623		535,868	535,868	
Temporary Assistance for Needy Families (TANF)	8624		82,310	82,310	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		628,227	628,227	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		1,560	1,560	
Other General Categorical Programs	8627		1,879,651	1,879,651	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 620

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651	İ	i	0
Other Reimburseable Categorical Programs	8652			0
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	31,561		31,561
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	1,377,360	337,907	1,715,267
State Mandated Costs	8685	, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO, MOTO,		0
Other State Non-Tax Revnues	8686			0
Other State Revenues	8690			0
Total State Revenues	8600	46,626,744	4,032,151	50,658,895

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 620

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Local Revenues	8800				
Property Taxes	8810		İ		
Tax Allocation, Secured Roll	8811	3,784,316		3,784,316	
Tax Allocation, Supplemental Roll	8812	(136,714)	en errekerende serren et eksert die de de dat de beschreibt van de de veger hande de depending groupe groupe en de	(136,714)	
Tax Allocation, Unsecured Roll	8813	69,881		69,881	
Prior Years Taxes	8816	302,349	0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	302,349	
Education Revenues Augmentation Fund (ERAF)	8817	(128,580)		(128,580)	
Redevelopment Agency Funds - Pass Through	8818			0	
Redevelopment Agency Funds - Residual	8819			0	
Contributions, Gifts, Grants, and Endowments	8820			0	
Contract Services	8830				
Contract Instructional Services	8831	i		0	
Other Contranct Services	8832		6,793	6,793	
Sales and Commissions	8840			0	
Rentals and Leases	8850	21,716		21,716	
Interest and Investment Income	8860	284,319	10,660	294,979	
Student Fees and Charges	8870				
Community Services Classes	8872	İ	41,966	41,966	
Dormitory	8873			0	
Enrollment	8874	2,218,172		2,218,172	
Field Trips and Use of Nondistrict Facilities	8875			0	
Health Services	8876			0	
Instructional Materials Fees and Sales of Materials	8877	65,823		65,823	
Insurance	8878			0	
Student Records	8879	14,226		14,226	
Nonresident Tuition	8880	286,443		286,443	
Parking Services and Public Transportation	8881		258,740	258,740	
Other Student Fees and Charges	8885	31,261		31,261	
Other Local Revenues	8890	880,329	(6,250)	874,079	
Total Local Revenues	8800	7,693,541	311,909	8,005,450	
Total Revenues		54,347,270	7,074,418	61,421,688	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 620

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund \$10 Total General Fund
Description	Code	Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers (8981/8982/8983)	898#			0
Total Other Financing Sources	8900	0	0	0
Total Revenues and Other Financing Sources		54,347,270	7,074,418	61,421,688

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 620

		Salaries an	d Benefits	Operating	Capital	Other	Total	
1	Activity		Non	Expenses	Outlay	Outgo		
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)		
Agriculture and Natual Resources	0100	195,085		2,454			197,539	
Architecture and Environmental Design	0200		-				0	
Environmental Sciences and Technologies	0300						0	
Biological Sciences	0400	2,097,182	142,300	50,677			2,290,159	
Business and Management	0500	1,072,508	129,503	6,726			1,208,737	
Communications	0600	468,663	3,908	81,486			554,057	
Computer and Information Science	0700	796,177	49	84,643			880,869	
Education	0800	2,599,938	327,300	288,797	8,235		3,224,270	
Engineering and Related Industrial Technology	0900	1,849,129	254,895	380,736	16,365	700000 ATTO ATTO ATTO ATTO ATTO ATTO ATTO	2,501,125	
Fine and Applied Arts	1000	2,489,821	99,355	96,371			2,685,547	
Foreign language	1100	723,973		1,268			725,241	
Health	1200	2,494,332	438,446	129,557	61.399		3,123,734	
Consumer Education And Home Economics	1300	845,468	102,121	80,898	6,069		1,034,556	
Law	1400						0	
Humanities(Letters)	1500	3,899,501	220,695	10,394			4,130,590	
Library Science	1600	11,435					11,435	
Mathematics	1700	2,754,157	281,835	109,447			3,145,439	
Military Studies	1800						0	
Physical Sciences	1900	1,577,169	34,062	46,187	ì	i	1,657,418	
Psychology	2000	541,235	3,377				544,612	
Public Affairs and Services	2100	845,502		6,526			852,028	
Social Sciences	2200	1,897,260	220,398	14,096			2,131,754	
Commercial Services	3000						0	
nterdisciplinary Studies	4900	824,004	559,771	32,456	1,602		1,417,833	
nstruc Staff-Retirees' Bnfts & Retire Incents	5900						0	
Sub-Total Instructional Activites		27,982,539	2,818,015	1,422,719	93,670		32,316,943	
otal Expenditures for GF Activities*		28,146,229	23,880,792	8,657,632	331,555	2,371,818	63,388,026	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 620

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						
Academic Administration	6010		490,466	70,498			560,964
Course and Curriculum Development	6020						0
Academic / Faculty Senate	6030		51,740	6,618			58,358
Other Instructional Administration & Governance	6090		28,890	96,174			125,064
Total Instructional Admin. & Governance		0	571,096	173,290	0	0	744,386
Instructional Support Services	6100						
Learning Center	6110	148,956	269,921	29,526	10,844		459,247
Library	6120		825,083	28,491	103,928		957,502
Media	6130	***************************************	473,721	21,682	3,629		499,032
Museums and Gallaries	6140	AND AND AND AND AND AND AND AND THE STATE OF SUM OF SUM AND AND AND AND AND AND AND AND AND AND	83	1,344	1000040.0000-0004001-0001050-0010-000400-00010-00010-00040-00040-		1,427
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190			287			287
Total Instructional Support Services		148,956	1,568,808	81,330	118,401	0	1,917,495
Admissions and Records	6200		877,019	25,649			902,668
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		1,740,160	79,408			1,819,568
Matriculation and Student Assessment	6320		346,378	800			347,178
Transfer Programs	6330		144,706	1,058			145,764
Career Guidance	6340				3009469646046460964609646099460994609860946666666666		0
Other Student Counseling and Guidance	6390	DOTTON TO STATE AND SO STATE AN	5,731				5,731
Total Student Couseling and Guidance		0	2,236,975	81,266	0	0	2,318,241

Annual Financial and Budget Report

Annual I manual and Dadget Nep

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

SUPPLEMENTAL DATA

Budget Year: 2012-2013

District ID: 620

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410					***************************************	0
Disabled Student Programs and Services (DSPS)	6420	640	633,483	142,109			776,232
Extended Opportunity Programs and Services (EOPS)	6430		819,241	12,067			831,308
Health Services	6440			61,625			61,625
Student Personnel Administration	6450		525,669	41,534			567,203
Financial Aid Administration	6460		976,673	179,223			1,155,896
Job Placement Services	6470		364,565	5,081	***************************************		369,646
Veterans Services	6480		84,595	92			84,687
Miscellaneous Student Services	6490		189,383	136,059		112,591	438,033
Total Other Student Services		640	3,593,609	577,790	0	112,591	4,284,630
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,395,320	1,446,851			2,842,171
Custodial Services	6530	***************************************	1,229,967	118,518		**************************************	1,348,485
Grounds Maintenance and Repairs	6550		642,236	43,649			685,885
Utilities	6570		***************************************	9,729			9,729
Other Operations and Maintenance of Plant	6590		44,456	617,079	43,026		704,561
Total Operation and Maintenance of Plant	6500	0	3,311,979	2,235,826	43,026	0	5,590,831
Planning, Policymaking and Coordinations	6600	14,094	1,656,765	1,442,133			3,112,992

^{*} California Work Opportunity and Responsibility to Kids (CalWORKs).

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 620

		Salaries ar	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700						
Community Relations	6710	it vill dit in 1900 die 1800 dit vil dit die 1800 die 180	667,089	60,664			727,753
Fiscal Operations	6720		969,704	348,768			1,318,472
Human Resourses Management	6730		1,194,267	57,354			1,251,621
Noninstruct Staff Retirees' Benefits & Retirement *	6740		535,280	VPVPP-PPE-998-6-98 PPVPP-bashringt-ri-t-t-t-tarfe-98-brashr-dama 98-brashn-dash b			535,280
Staff Development	6750		21,578	71,098			92,676
Staff Diversity	6760			6,015			6,015
Logistical Services	6770		417,789	243,644			661,433
Management Information Systems	6780	tigang yann garantin maliy garaya lilikining yangaran ya panilinay kayi kaya kini iliya miliyalar kayi ili dimak kay	1,858,249	658,368		y gynnyg halmig yn gynnyng tingwy y dig gytnorgi dal y faredy, y frong ynaithidd i byg tinn. Aid daip mil y gliffer (dd. A	2,516,617
Other General Institutional Support Services	6790		481,996	241,398			723,394
Total General Institutional Support Services	6700	0	6,145,952	1,687,309	0	0	7,833,261
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820	kendanggapada kelulusuk digapujuk dalamata pagandaputa dalanggapa da mahasa dala dala dala dalah	16,248	25,718			41,966
Community Use of Facilities	6830						C
Economic Development	6840						C
Other Community Services & Economic Development	6880						C
Total Community Services	6800	0	16,248	25,718	0	0	41,966

^{*} Noninstructional Staff Retirees' Benefits & Retirement Incentives.

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 620

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						· · · · · ·
Bookstore	6910			1,480			1,480
Child Development Centers	6920					00,476,476,4760,487,674,974,488,488,484,474,444,488,488,488,488,4	0
Farm Operations	6930				\$0,45,45,45,55,64,55,45,45,45,45,45,45,45,45,45,45,45,45		0
Food Services	6940	ik VIVII de 1990 de Gregoria (1994 de 1994 de		talahin jaman dalam hayla man dalahin dar tan dalah dalah dan man dalah dan man a mada dalah da sa			0
Parking	6950		79,769	795,519	48,438		923,726
Student and Co-Curricular Activities	6960	da Alia da Alia da Alia da da da da da da da da da da da da da	332,234	20,283			352,517
Student Housing	6970					***************************************	0
Other Ancillary Services	6990		488.846.64 Sankeday 6.48 Sankeday Frey A.68 Sankey (A.69 § 8.64 Sankey away 6.64 Sankey away garay sa		2900-291-491-401-00-00-1-00-1-00-00-00-1-0-00-00-00-00		0
Total Ancillary Services	6900	0	412,003	817,282	48,438	0	1,277,723
Auxiliary Operations	7000						
Contract Education	7010		672,323	37,669		2,960	712,952
Other Auxiliary Operations	7090					2	0
Total Auxiliary Operations	7000	0	672,323	37,669	0	2,960	712,952

Annual Financial and Budget Report

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

SUPPLEMENTAL DATA

Budget Year: 2012-2013

District ID: 620

		Salaries ar	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100	<u>-</u>		49,651	28,020		77,671
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210				Merce - Committee	1,987,614	1,987,614
Tax revenue Anticipation Notes	7220						0
Other Financing	7290		***************************************				0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	1,987,614	1,987,614
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310		-9797-978-978-48-48-98-98-98-98-98-98-98-98-98-98-98-98-98			270,940	270,940
Student Aid	7320					***************************************	0
Other Outgo	7390					(2,287)	(2,287)
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	268,653	268,653
Sub-Total Non-Instructional Activites		163,690	21,062,777	7,234,913	237,885	2,371,818	31,071,083
	processos de constitución de la	inadikan kalan arraggapan perseni perseni erra 40% dili 20 % ada 400 % dili 20 % dili 20 % dili 20 % dili 20 %	MATERIAL STATE OF THE STATE OF	78-1/7-10-10-10-10-10-10-10-10-10-10-10-10-10-			
Total Expenditures General Fund: activities *		28,146,229	23,880,792	8,657,632	331,555	2,371,818	63,388,026

^{*} Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

Budget Year: 2012-2013

DISTRICT NAME: ANTELOPE VALLEY

20	12-2013 Appropriations Limit:			
A.	2011-2012 Appropriations Limit:			\$53,326,211
В.	2012-2013 Price Factor:	1.0377		
C.	Population factor:		•	
	1. 2010-2011 Second Period Actual FTES	11,413.00	•	
	2. 2011-2012 Second Period Actual FTES	10,530.00		
İ	3. 2011-2012 Population change factor (C2/C1)	0.9226		
D.	2011-2012 Limit adjusted by inflation and population factors (A * B * C.3)			\$51,053,556
E.	Adjustments to increase limit:			
	Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$51,053,556
F.	Adjustments to decrease limit:	and a shakehamadara wakehamanada wakehamanada wakeha da farawata a ta da sana a ta	Or Assessing and Artiflet Assessing of the Assessing Artiflet Assessin	
	Transfers out of financial responsibility		\$0	
j	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			O
G.	2012-2013 Appropriations Limit (D + E.3 - F.3)			\$51,053,556
20	_ 12-2013 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			45,984,329
В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			42,782
C.	Local Property taxes	active and the second active a		5,028,215
D.	Estimated excess Debt Service taxes		***************************************	O
E.	Estimated Parcel taxes, Square Foot taxes, etc.		-	0
F.	Interest on proceeds of taxes	bright and the second s		0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	70-1000 C		0
Н.	2012-2013 Appropriations Subject to Limit			\$51,055,326

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

General Fund

	Object	Object Fund: 11		Fund	1: 12	Fund	: 10
	Code	UNRESTRICT	UNRESTRICTED SUBFUND		D SUBFUND	TOTAL	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	26,985	21,883	2,730,358	3,192,846	2,757,343	3,214,729
State Revenues	8600	46,626,744	43,138,169	4,032,151	5,083,158	50,658,895	48,221,327
Local Revenues	8800	7,693,541	8,763,483	311,909	586,200	8,005,450	9,349,683
Total Revenues		54,347,270	51,923,535	7,074,418	8,862,204	61,421,688	60,785,739
EXPENDITURES:							
Academic Salaries	1000	25,740,659	24,421,851	1,293,747	1,657,341	27,034,406	26,079,192
Classified Salaries	2000	10,319,723	10,790,315	2,256,716	2,334,694	12,576,439	13,125,009
Employee Benefits	3000	11,357,778	11,101,563	1,058,398	1,194,022	12,416,176	12,295,585
Supplies and Materials	4000	843,495	832,927	1,014,638	1,076,895	1,858,133	1,909,822
Other Operating Expenses and Services	5000	5,171,669	5,492,372	1,627,830	1,501,394	6,799,499	6,993,766
Capital Outlay	6000	136,155	264,593	195,400	241,602	331,555	506,195
Total Expenditures		53,569,479	52,903,621	7,446,729	8,005,948	61,016,208	60,909,569
Excess /(Deficiency) of Revenues over Expenditures		777,791	(980,086)	(372,311)	856,256	405,480	(123,830)
Other Financing Sources	8900					0	0
Other Outgo	7000	2,363,489	2,117,058	8,329	553,835	2,371,818	2,670,893
Net Increase/(Decrease) in Fund Balance		(1,585,698)	(3,097,144)	(380,640)	302,421	(1,966,338)	(2,794,723)
BEGINNING FUND BALANCE:							-
Net Beginning Balance, July 1	9010	8,766,920	7,502,548	157,651	1,001,673	8,924,571	8,504,221
Prior Years Adustments	9020	321,326	Province and Provi	1,224,662	arran recommender of the shift of the shift of the shift OV A O's rechard the Address detailed that he ref.	1,545,988	
Adjusted Beginning Balance	9030	9,088,246		1,382,313		10,470,559	
Ending Fund Balance, June 30		7,502,548	4,405,404	1,001,673	1,304,094	8,504,221	5,709,498

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012 Budget Year: 2012-2013

DEBT SERVICE FUNDS

	Object Code	Fund:	21	Fund	l: 22	Fund:	29	
	BOND INTEREST AND			REVENUE BOI	ND INTEREST			
	į į	REDEMPTION FUND		AND REDEMI	PTION FUND	OTHER DEBT SERVICE FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600	79,883				**************************************	THE STATE OF THE S	
Local Revenues	8800	6,333,056	7,037,713					
Total Revenues		6,412,939	7,037,713	0	0	0		
Other Financing Sources	8900							
Interfund Transfers In	8981		****			Construction of the constr		
Other Incoming Transfers	8983							
Total Other Financing Sources		0	0	0	0	0	(
Other Outgo	7000							
Debt Retirement (Long Term Debt)	7100		The state of the s			\$-9%		
Debt Reduction	7110	1,257,246	1,384,772			Lighter menterember men en men der mende der det alle der besteht besteht besteht der des det det der der der de		
Debt Interest and Other Service Charges	7120	5,627,670	5,699,369			Wind to the second seco		
Transfers Outgoing	7300 & 7400	-		***************************************	**************************************	2000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-0	77-77-77-77-77-77-77-01-01-01-01-01-01-01-01-01-01-01-01-01-	
Reserve for Contingencies	7900	- Calabara (Calabara (Calabara) (Calabara) (Calabara) (Calabara) (Calabara (Calabara) (C		***************************************	***************************************	PROTEINING—14 www.94420440-4444000000000 common challer on proteining and the communication of the communication o	584840 (176514) (1844) PANAN (1700) (1701 <mark>- 170</mark> 0) (1700)	
Total Other Outgo	7000	6,884,916	7,084,141	0	0	0	(
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(6,884,916)	(7,084,141)	0	0	0	(
Net Increase/Decrease in Fund Balance		(471,977)	(46,428)	0	0	0	(
BEGINNING FUND BALANCE:								
Net Beginning Balance, July 1	9010	5,288,158	4,816,181		0		(
Prior Years Adustments	9020			to the state of th		Park	· · · · · · · · · · · · · · · · · · ·	
Adjusted Beginning Balance	9030	5,288,158		0		0		
Ending Fund Balance, June 30		4,816,181	4,769,753	0	0	0		

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

	Object		: 31	FUNI	32	FUND 33	
	Code	вооксто	RE FUND	CAFETER	IA FUND	CHILD DEVELOP	MENT FUND
Description	i	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600					136,303	105,000
Local Revenues	8800					323,148	335,243
Total Income		0	0	0	0	459,451	440,243
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000		VPN-04-07-04-07-04-05-05-05-04-05-05-04-05-04-05-04-05-04-05-04-05-04-05-04-05-04-05-04-05-04-05-04-05-04-05-0		20-77-7-1-1-7-9-89-4-4-10-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	509,489	451,493
Employee Benefits	3000					204,268	189,013
Supplies and Materials	4000					13,381	14,000
Other Operating Expenses and Services	5000					856	1,500
Capital Outlay	6000		040740000111111111111111111111111111111				
Total Expenditures		0	0	0	0	727,994	656,006
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(268,543)	(215,763)
Other Financing Sources	8900					270,940	210,678
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	2,397	(5,085)
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	(2,397)	5,085
Prior Years Adustments	9020		Patal Processor State Facility Communication of Associated State Facility State F	_auto2004-1-04-1-0110-1-1-04-10-01114-0104-0104-010-010		5,085	
Adjusted Beginning Balance	9030	0		0	***************************************	2,688	
Ending Fund Balance, June 30		0	0	0	0	5,085	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

	Object	FUND:	: 34	FUN	D 35	FUND 39		
	Code	FARM OPERA	TION FUND	REVENUE BOND	PROJECT FUND	OTHER SPECIAL REVENUE FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:			<u></u>					
Federal Revenues	8100				•			
State Revenues	8600							
Local Revenues	8800							
Total Income		0	0	0	0	0	··········	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000			skyrret taankupihid, oo edusuud asuken ammuunin kuusuun ohaalusad duusuun oodusun kuben oli kitaan .			784-6	
Employee Benefits	3000							
Supplies and Materials	4000							
Other Operating Expenses and Services	5000					***************************************	MATERIAL MAT	
Capital Outlay	6000							
Total Expenditures		0	0	0	0	0		
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	(
Other Financing Sources	8900							
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010		0		0		(
Prior Years Adustments	9020							
Adjusted Beginning Balance	9030	0		0		0		
Ending Fund Balance, June 30		0	0	0	0	0	(

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

Capital Projects Funds

	Object	FUND	D: 41	FUND 42			
	Code	CAPITAL QUTLAY	PROJECTS FUND	REVENUE BOND CONST	TRUCTION FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Federal Revenues	8100						
State Revenues	8600			10,624,413	11,308,201		
Local Revenues	8800	1,821,845	825,000	672,509	81,528		
Total Income		1,821,845	825,000	11,296,922	11,389,729		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	abbetonerales por une materials of the resident removes the angles are material acceptance of the angles of the an		14,399	105,000		
Employee Benefits	3000			4,688	42,000		
Supplies and Materials	4000	32,621	25,000	1,091,602	74,745		
Other Operating Expenses and Services	5000	670,897	1,601,460	18,766,663	14,233,201		
Capital Outlay	6000	557,215		8,090,443	10,200,419		
Total Expenditures		1,260,733	1,626,460	27,967,795	24,655,365		
Excess /(Deficiency) of Revenues over Expenditures		561,112	(801,460)	(16,670,873)	(13,265,636)		
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		561,112	(801,460)	(16,670,873)	(13,265,636)		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	32,807,694	2,719,602	(783,548)	11,998,344		
Prior Years Adustments	9020	(30,649,204)	allacernaterium von der belande blever 1921 – Hele Silbert – Silv 1941 für 1944 dem 1971 (Silv 1971	29,452,765			
Adjusted Beginning Balance	9030	2,158,490		28,669,217			
Ending Fund Balance, June 30		2,719,602	1,918,142	11,998,344	(1,267,292)		

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

Enterprise Funds

	Object	FUND: 5	1	FUND !	52	FUND	53
	Code	BOOKSTORE	FUND	CAFETERIA	FUND	FARM OPER	RATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	3,237,483	3,266,209	420,940	284,000		www.asa.asa.asa.asa.asa.asa.asa.asa.asa.
Other Financing Sources	8900				er va reuserensensensensensensensensensensensensenskelensenskelen flede flede for er desse fordelte f		
otal Income		3,237,483	3,266,209	420,940	284,000	0	
Cost of Sales	5890	2,077,730	2,100,000	125,391	102,600		
Gross Profit or Loss		1,159,753	1,166,209	295,549	181,400	0	
Expenditures							
Academic Salaries	1000	į	İ	j		İ	
Classified Salaries	2000	655,510	547,939	208,558	159,301		
Employee Benefits	3000	299,102	158,902	52,201	32,790		
Supplies and Materials	4000	30,724	27,000	10,517	10,000		
Other Operating Expenses and Services	5000	304,567	367,000	27,814	20,000		
Capital Outlay	6000			23,961			
Total Expenditures		1,289,903	1,100,841	323,051	222,091	0	
Net Profit or Loss		(130,150)	65,368	(27,502)	(40,691)	0	
Other Outgo	7000	789		6			
Net Increase/(Decrease) in Fund Balance		(130,939)	65,368	(27,508)	(40,691)	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	1,564,397	1,433,458	(165,190)	(192,698)	j	
Prior Years Adustments	9020		1874 Section 1974			32.00	
Adjusted Beginning Balance	9030	1,564,397		(165,190)		0	
Ending Fund Balance, June 30		1,433,458	1,498,826	(192,698)	(233,389)	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

Enterprise Funds

Chiese Control												
	Object	FUND	: 59		-							
	Code	OTHER ENTER	PRISE FUND	İ								
Description		Actual	Budget									
REVENUES:												
Local Revenues	8800	\$6.00 PTO ACTIVITY SEED POINTS (SEA)-AAA AAQ (SEA AAQ AAA AAQ PAA AAQ AAA AAA AAA AAAA AAAA AAAA AAAA AAAA AAA	MITAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA				######################################					
Other Financing Sources	8900	**************************************										
Total Income		0	C									
Cost of Sales	5890											
Gross Profit or Loss		0	0									
Expenditures							 					
Academic Salaries	1000			<u> </u>								
Classified Salaries	2000			Gladier State Control of Control								
Employee Benefits	3000		ett der ^{mill} für som hådning er håd pringsen skja et til å gregorien håg sem kart av de stresser stock kan kart stad et mo		10-10-10-10-10-10-10-10-10-10-10-10-10-1							
Supplies and Materials	4000											
Other Operating Expenses and Services	5000											
Capital Outlay	6000				Abalilisahahasiannya adamadik proporoma gyang erop pripadi ayis at pripadi di adamini adamini sasa							
Total Expenditures		0	0									
Net Profit or Loss		0	0									
Other Outgo	7000											
Net Increase/(Decrease) In Fund Balance		0	0									
Begining Fund Balance:												
Net Beginning Balance, July 1	9010		0			 						
Prior Years Adustments	9020				The second section of the second section of the second section of the second section s		P-99-1-10-11-11-11-11-11-11-11-11-11-11-11-1					
Adjusted Beginning Balance	9030	0										
Ending Fund Balance, June 30		0	0									

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

Internal Service Funds

	Object	FUND: 61		FUND 69			
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL	SERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						The second secon
Total Income		0	0	0	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000				90 (2011) ***********************************		
Employee Benefits	3000						
Supplies and Materials	4000				p		Nager D (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004)
Other Operating Expenses and Services	5000						
Capital Outlay	6000		diland dipadrical dispendical description of the second se	-		Control of the Contro	
Total Expenditures		0	0	0	0		
Net Profit or Loss		0	0	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0	İ	0		
Prior Years Adustments	9020				***************************************		
Adjusted Beginning Balance	9030	0		0		***************************************	
Ending Fund Balance, June 30		0	0	0	0		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

		FUND:	71	FUND	72	FUND 73		
	Code	ASSOCIATED STUDE	NTS TRUST FUND	REPRESENTATION FUND		BODY CENTER FE	EE TRUST FUND	
Description	İ	Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	İ						
State Revenues	8600							
Local Revenues	8800	124,801	45,285	33,935	31,457	Stad De Minuster (Philip De Cart Service In will be De Charter Set Selb and Albert And Selb and Albert And Selb and Albert And Selb and Albert And Selb and Albert An		
Total Income		124,801	45,285	33,935	31,457	0		
Expenditures								
Academic Salaries	1000			İ		į		
Classified Salaries	2000			- 1997-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
Employee Benefits	3000							
Supplies and Materials	4000	81,975	37,285	5,492				
Other Operating Expenses and Services	5000	7,417	8,000	41,855	50,000			
Capital Outlay	6000					PR		
Total Expenditures		89,392	45,285	47,347	50,000	0		
Excess /(Deficiency) of Revenues over Expenditures		35,409	0	(13,412)	(18,543)	0		
Other Financing Sources	8900							
Other Outgo	7000	257						
Net Increase/(Decrease) in Fund Balance		35,152	0	(13,412)	(18,543)	0		
Begining Fund Balance:		1					,	
Net Beginning Balance, July 1	9010	299,445	333,948	201,512	224,999		ı	
Prior Years Adustments	9020	(649)		36,899		4 ·		
Adjusted Beginning Balance	9030	298,796		238,411	vvidavyvvidavahilistinus ovidasina simillä vitana hai suvänunta saakaista kaskaista k	0		
Ending Fund Balance, June 30		333,948	333,948	224,999	206,456	0		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

	Object	FUND:	74	FUND 75		FUND 76		
	Code	FINANCIAL AID T	RUST FUND	SCHOLARSHIP 8	ND	INVESTMENT		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	47,780,367	49,691,582					
State Revenues	8600	1,367,180	1,473,802			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Local Revenues	8800	428,600	166,200					
Total Income		49,576,147	51,331,584	0	0	0		
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000							
Employee Benefits	3000							
Supplies and Materials	4000							
Other Operating Expenses and Services	5000							
Capital Outlay	6000							
Total Expenditures		0	0	0	0	0		
Excess /(Deficiency) of Revenues over Expenditures		49,576,147	51,331,584	0	0	0	(
Other Financing Sources	8900							
Other Outgo	7000	49,259,194	51,632,813					
Net Increase/(Decrease) in Fund Balance		316,953	(301,229)	0	0	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	76,343	393,896		0		(
Prior Years Adustments	9020	600				ph		
Adjusted Beginning Balance	9030	76,943		0		0		
Ending Fund Balance, June 30		393,896	92,667	0	0	0	(

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

	Object	FUND	: 77	FUND	79
	Code	DEFERRED COMPENS	ATION TRUST FUND	OTHER TRUS	T FUNDS
Description		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100			İ	
State Revenues	8600	Addition about an enterior and			
Local Revenues	8800			387,569	
Total Income		0	0	387,569	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000	anazas sacrenagan papangan apan basa di emityon rappapan basah tapan eminya (indich di bumah bisa di wakinya di bidaka 177 mili badi di di bu	saasaa mataa asa a misaanaa soo mataa misaa misaa misaa fina da ka ka ka ka ka ka ka ka ka ka ka ka ka		
Employee Benefits	3000				
Supplies and Materials	4000				upitang yayan sa bili kan kananan Pansis di kanada di ka Pinimum Pan Pansis Pinimum Pan Pansis di di Pinimum P
Other Operating Expenses and Services	5000		e erennen erennen varannen varande erennelje reinnigsbedjagde film film film vikilada etil had dilitte PP kalPO		revere es ser exerce per exerce este espin exercé del titorir - ens enve (i) - and dels de del table del person del depict del person del des del table del person del depict del person del del del del del del del del del del
Capital Outlay	6000				
Total Expenditures		. 0	0	0	C
Excess /(Deficiency) of Revenues over Expenditures		0	0	387,569	0
Other Financing Sources	8900	-			
Other Outgo	7000			337,595	
Net Increase/(Decrease) in Fund Balance		0	0	49,974	C
Begining Fund Balance:					
Net Beginning Balance, July 1	9010		0	391,029	441,184
Prior Years Adustments	9020			181	
Adjusted Beginning Balance	9030	0		391,210	
Ending Fund Balance, June 30		0	0	441,184	441,184

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 620

Name: ANTELOPE VALLEY

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	270,940

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds Lottery Actual Report

L10 GENERAL FUND

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 620

Name: ANTELOPE VALLEY

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010					420,290	
Adjustments	9020					(139,311)	
Adjusted Beginning Balance	9030		0			280,979	
Actual Fiscal Year Data	in the second se			7			
State Lottery Proceeds:	8681		1,377,360		40-79-77-78-02-02-030-0440-0-0-04804	337,907	
						Instructional	
	j	Instructional 8	& Institutional			Materials	
	Ì	Unres	tricted			Propostition 20	Total
		Instructional	Support	Support			
	j	Activities	Activities	Activities	Total	Instructional	
	i i	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		O
Classified Salaries	2000				0	Interior and a	0
Employee Benefits	3000				0		O
Supplies & Materials	4000	Annian Billio (Annia) a depute de Children e y libro di reme plane de direm empresa e per e presente e per e p					
Software	4100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	8,773	8,773
Books, Magazines, & Periodicals	4200				0		C
Instructional Supplies & Materials	4300				0	80,008	80,008
Noninstructional Supplies & Mtrls	4400				0		C
Total Supplies and Materials		0	0	0	0	88,781	88,781
Other Operating Expenses and Services	5000	1,377,360			1,377,360	39,000	1,416,360
Capital Outlay	6000				İ		
Library Books	6300				0	37,870	37,870
Equipment	6400		######################################	Abelianis indexes em l'adination de allerant de allerant manages accessores accessores accessores accessores a			
Equipment - Additional	6410				0		C
Equipment - Replacement	6420				0		C
Total Capital Outlay		0	0	0	0	37,870	37,870
Other Outgo	7000				0		0
Total Expenditures		1,377,360	0	0	1,377,360	165,651	1,543,011
Ending Balance					0	453,235	453,235

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds Lottery Budget Report L10 GENERAL FUND

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 620

Name: ANTELOPE VALLEY

Activity Classification	Activity Code	Unrest	ricted	***	Restricte	d Prop 20		
Lottery Adjustments and Proceeds:							-	
Net Beginning Balance, July 1	9010					453,235		
Adjustments	9020							
Adjusted Beginning Balance	9030		0	MANAGARITAN AND AND AND AND AND AND AND AND AND A	X-00-01-00-01-00-01-01-01-01-01-01-01-01-	453,235		
Budget Fiscal Year Data		ad analisisted dem yn oggin mei fa eitan bandyn dywr yn byd fan o cangar gad nan o dan occan a na bruwyr gyn ar		epoemok politica politica no posture pop emo contri opo el minimo men el pomilio il indigiri don intel acempa equalate	gigga sam kir ar madaya ngalaran di samiyi dan inano maganlah adalah damand kari bilah di babaya ngamalah hadash ka	korat i samusikus tiska dunukus ikus tiska ama samusikaket kata pakadahani pukusi kandahiri antiquandahiri kag		
State Lottery Proceeds:	8681		1,160,289			228,091		
						Instructional	_	
	j	Instructional &	& Institutional			Materials		
	j	Unrest	ricted			Propostition 20	Total	
	j i	Instructional	Support	Support				
		Activities	Activities	Activities	Total	Instructional		
	İ	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)		
Expenditures								
Academic Salaries	1000				0		C	
Classified Salaries	2000				0		C	
Employee Benefits	3000				0		C	
Supplies & Materials	4000							
Software	4100				0		C	
Books, Magazines, & Periodicals	4200				0		C	
Instructional Supplies & Materials	4300				0	250,000	250,000	
Noninstructional Supplies & Mtrls	4400				0		C	
Total Supplies and Materials		0	0	0	0	250,000	250,000	
Other Operating Expenses and Services	5000	1,160,289			1,160,289	164,695	1,324,984	
Capital Outlay	6000	***************************************			# ### ################################	, m		
Library Books	6300			4400400	0	20,000	20,000	
Equipment	6400		-	many kyrollomateksin kriyy konson Philife Addiniyysid Philip Addin Phi	Name - Control of the			
Equipment - Additional	6410	Andrew Phone			0		C	
Equipment - Replacement	6420				0		C	
Total Capital Outlay		0	0	0	0	20,000	20,000	
Other Outgo	7000				0		(
Total Expenditures		1,160,289	0	0	1,160,289	434,695	1,594,984	
Ending Balance			- : ::		0	246,631		