

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	74,430	20,841	28.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	535,578	0	0.00%
8171	Career Tech	1,125,925	0	0.00%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	1,904,958	130,861	6.87%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	36,936	0	0.00%
8201	Title V Hsi Grant	535,578	57,644	10.76%
8203	Trio Grant	215,977	25,000	11.58%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	0	0.00%
8206	NSF Space Tech Grant NSF0532618	0	0	0.00%
8290	Misc Federal Income	17,500	0	0.00%
TOTAL FEDERAL REVENUE		4,710,032	234,346	4.98%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	40,870,625	8,836,290	21.62%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	457,121	193.43%
8615	Enrollment Fee Financial Asst.	88,536	58,396	65.96%
8616	BFAP Administration	439,386	148,635	33.83%
8617	Early College High School	35,583	33,889	95.24%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	0	0	0.00%
8620	Trans & Artic Reapprop 1X	0	0	0.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	551,325	161,558	29.30%
8625	CARE	108,552	49,961	46.02%
8626	Disabled Student Progr Svcs	443,524	117,977	26.60%
8627	CalWorks	486,442	136,204	28.00%
8628	Matriculation	390,925	103,986	26.60%
8629	Telecom And Tech Infr	0	6,553	100.00%
8630	Nursing Enrollment	0	0	0.00%
8631	DSS/CalWorks	0	3,776	100.00%
8633	Career Tech-Pathways Initiative Supp.	0	807,373	100.00%
8640	Tanf - State (50%)	74,430	20,841	28.00%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	81,007	100.00%
8657	Staff Diversity	6,523	1,826	28.00%
8662	Workforce Innovation Partnership	0	126,163	100.00%
8663	Foster Parent Training Program	108,000	0	0.00%
8670	State Tax Subventions	42,782	0	0.00%
8680	State NonTax Revenues	0	390,653	100.00%
8681	State Lottery Proceeds - Reg	1,160,289	0	0.00%
8682	State Lottery Proceeds-Prop 20	434,695	0	0.00%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	67,229	28.00%
8692	Adjunct Office Hours	38,200	10,696	28.00%
8693	Adjunct Health Costs	6,975	1,953	0.00%
8760	Other Income-State	95,000	0	0.00%
8790	Misc State Income	0	0	0.00%
TOTAL STATE REVENUE		45,858,215	11,625,545	25.35%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
8811	Tax Allocation, Secured Roll	4,462,063	-18,521	-0.42%
8812	Tax Allocation, Supp. Roll	58,377	8,065	13.81%
8813	Tax Allocation, Unsecured Roll	205,667	169,922	82.62%
8816	Prior Years Taxes	302,109	295,114	97.68%
8817	Eraf	500,000	4,602	0.92%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	0	0.00%
8823	Boston Reed College	0	0	0.00%
8825	Auxiliary Services Contrib	137,090	0	0.00%
8828	DSS/CalWorks	103,500	0	0.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	0	0	0.00%
8836	Instr Contracts, CC&E	10,000	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	10,000	0	0.00%
8850	AVC Facilities Rental	500	45	9.05%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	260,000	359,352	138.21%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	15,000	30,658	204.39%
8874	Enrollment	3,559,247	1,255,296	35.27%
8876	Health Services	550,000	231,775	42.14%
8877	Instructional/Lab Fees	68,000	16,710	24.57%
8879	Transcript Charges	10,000	2,344	23.44%
8880	Nonresident Tuition	350,000	152,763	43.65%
8881	Parking Services-Public Transp	225,000	80,756	35.89%
8882	Proctoring Services	0	17,174	100.00%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	8,161	54.40%
8889	Library Book Fines	8,000	1,120	14.00%
8890	Other Local Revenues	550,000	181,931	33.08%
8893	Other Local Revenue Contracts	25,000	7,724	30.90%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	119	100.00%
8898	Events Local Revenue	20,000	0	0.00%
TOTAL LOCAL REVENUE		11,455,053	2,805,108	24.49%
GRAND TOTAL REVENUE		62,023,300	14,664,999	23.64%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,809,234	3,457,507	26.99%
1200	Regular, Non-Teaching	4,643,077	1,316,209	28.35%
1300	Adjunct, Teaching	8,306,680	1,775,441	21.37%
1400	Other, Non-teaching	984,160	252,419	25.65%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		26,743,151	6,801,576	25.43%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,725,555	2,581,842	24.07%
2200	Regular, Instr. Aides	989,691	222,166	22.45%
2300	Hourly, Non-Instr.	1,114,453	364,281	32.69%
2400	Hrly, Instr. Aides	206,484	30,331	14.69%
2900	Other Classified	0	132	0.00%
TOTAL CLASSIFIED SALARIES		13,036,183	3,198,752	24.54%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,798,097	480,121	26.70%
3200	PERS	1,405,490	327,345	23.29%
3300	OASDI	1,364,355	368,716	27.02%
3400	Health & Welfare	6,679,349	1,062,034	15.90%
3500	Unemployment Ins.	658,494	117,696	17.87%
3600	Workers' Comp.	802,887	213,479	26.59%
3800	Alternative Retirement Plan	110,285	21,425	19.43%
3900	Other Benefits	0	856	0.00%
TOTAL EMPLOYEE BENEFITS		12,818,957	2,591,672	20.22%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	2,282	0.00%
4300	Instructional Materials & Supplies	919,944	162,574	17.67%
4400	Software	0	1,237	0.00%
4500	Non-Instructional Supplies/Equip	868,458	205,133	23.62%
4600	Transportation Supplies	60,013	13,599	22.66%
4700	Food Supplies	3,500	3,476	99.33%
TOTAL SUPPLIES		1,851,915	388,301	20.97%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,231,874	170,674	13.85%
5200	Conferences & Travel	398,218	76,789	19.28%
5300	Dues & Memberships	882,499	623,544	70.66%
5400	Insurance	600,799	152,986	25.46%
5500	Utilities	1,419,398	498,903	35.15%
5600	Rentals & Repairs	394,477	93,314	23.66%
5700	Legal, Audit, Elections	293,616	67,722	23.06%
5800	Other Services, Misc.	1,948,518	441,571	22.66%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	7,169,399	2,125,502	29.65%
6000	CAPITAL OUTLAY			
6100	Site Improvement	120,000	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	98,742	7,816	7.92%
6400	Equipment	200,000	0	0.00%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	TOTAL CAPITAL OUTLAY	418,742	7,816	1.87%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,041,675	890,846	85.52%
7310	Interfund Transfers Out	272,996	0	0.00%
7400	Other Transfers	53,835	-28,456	-52.86%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	-25	0.00%
7900	Reserve for Contingency	754,781	0	0.00%
	TOTAL OTHER OUTGO	2,123,287	862,365	40.61%
GRAND TOTAL EXPENDITURES		64,161,633	15,975,984	24.90%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	-	0	0.00%
8140	Tanf - Federal (50%)	-	0	0.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	-	0	0.00%
8171	Career Tech	-	0	0.00%
8181	TAFT/STEM Grant	-	0	0.00%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	-	0	0.00%
8201	Title V Hsi Grant	-	0	0.00%
8203	Trio Grant	-	0	0.00%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	0	0.00%
8206	NSF Space Tech Grant NSF0532618	-	0	0.00%
8290	Misc Federal Income	17,500	0	0.00%
TOTAL FEDERAL REVENUE		20,930	0	0.00%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	40,870,625	8,836,290	21.62%
8610	Prior Year Recalculation Estimate	-	0	0.00%
8611	Basic Skills - AB1802 One Time	-	0	0.00%
8615	Enrollment Fee Financial Asst.	-	0	0.00%
8616	BFAP Administration	-	0	0.00%
8617	Early College High School	-	0	0.00%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	0	0.00%
8620	Trans & Artic Reapprop 1X	-	0	0.00%
8623	Responsive Training Fund (RTF)	-	0	0.00%
8624	EOPS	-	0	0.00%
8625	CARE	-	0	0.00%
8626	Disabled Student Progr Svcs	-	0	0.00%
8627	CalWorks	-	0	0.00%
8628	Matriculation	-	0	0.00%
8629	Telecom And Tech Infr	-	0	0.00%
8630	Nursing Enrollment	-	0	0.00%
8631	DSS/CalWorks	-	0	0.00%
8640	Tanf - State (50%)	-	0	0.00%
8642	Tanf (CDC)	-	0	0.00%
8655	Instructional Block Grant	-	0	0.00%
8657	Staff Diversity	-	0	0.00%
8663	Foster Parent Training Program	-	0	0.00%
8670	State Tax Subventions	42,782	0	0.00%
8680	State NonTax Revenues	-	390,653	100.00%
8681	State Lottery Proceeds - Reg	1,160,289	0	0.00%
8682	State Lottery Proceeds-Prop 20	-	0	0.00%
8685	Mandated Cost Reimbursement	-	0	0.00%
8690	Other State Revenues	-	0	0.00%
8691	Adjunct Faculty Parity	240,104	67,229	28.00%
8692	Adjunct Office Hours	38,200	10,696	28.00%
8693	Adjunct Health Costs	6,975	1,953	0.00%
8699	Other Local Revenue	-	0	0.00%
8760	Other Income-State	95,000	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		42,453,975	9,306,821	21.92%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,462,063	-18,521	-0.42%
8812	Tax Allocation, Supp. Roll	58,377	8,065	13.81%
8813	Tax Allocation, Unsecured Roll	205,667	169,922	82.62%
8816	Prior Years Taxes	302,109	295,114	97.68%
8817	Eraf	500,000	4,602	0.92%
8819	AVSOMC Revenue	0	0	0.00%
8821	AERO Institute	0	0	0.00%
8823	Boston Reed College	0	0	0.00%
8825	Auxiliary Services Contrib	137,090	0	0.00%
8828	DSS/CalWorks	0	0	0.00%
8832	Instr Contracts, Estep	0	0	0.00%
8833	Instr Contracts, Yosemite Ccd	0	0	0.00%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	ASB Tutors	10,000	0	0.00%
8850	AVC Facilities Rental	500	45	9.05%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	250,000	359,347	143.74%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,559,247	1,255,296	35.27%
8877	Instructional/Lab Fees	68,000	16,710	24.57%
8879	Transcript Charges	10,000	2,344	23.44%
8880	Nonresident Tuition	350,000	152,763	43.65%
8881	Parking Services-Public Transp	225,000	80,756	35.89%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	8,161	54.40%
8889	Library Book Fines	8,000	1,120	14.00%
8890	Other Local Revenues	550,000	181,931	33.08%
8893	Other Local Revenue Contracts	25,000	7,724	30.90%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	20,000	119	0.59%
8981	Interfund Xfers - In	0		0.00%
TOTAL LOCAL REVENUE		10,766,553	2,525,497	23.46%
GRAND TOTAL REVENUE		53,241,458	11,832,318	22.22%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,265,007	3,388,905	27.63%
1200	Regular, Non-Teaching	3,923,358	1,046,746	26.68%
1300	Adjunct, Teaching	8,148,007	1,771,075	21.74%
1400	Other, Non-teaching	749,438	173,000	23.08%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,085,810	6,379,726	25.43%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,917,180	2,166,722	24.30%
2200	Regular, Instr. Aides	969,785	219,119	22.59%
2300	Hourly, Non-Instr.	611,633	180,080	29.44%
2400	Hrly, Instr. Aides	202,891	28,957	14.27%
2900	Other Classified	-	132	0.00%
	TOTAL CLASSIFIED SALARIES	10,701,489	2,595,009	24.25%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,717,429	447,903	26.08%
3200	PERS	1,237,602	277,456	22.42%
3300	OASDI	1,237,082	323,921	26.18%
3400	Health & Welfare	5,959,833	981,975	16.48%
3500	Unemployment Ins.	619,501	107,572	17.36%
3600	Workers' Comp.	747,905	191,583	25.62%
3800	Alternative Retirement Plan	105,582	20,835	19.73%
3900	Other Benefits	-	856	0.00%
	TOTAL EMPLOYEE BENEFITS	11,624,934	2,352,101	20.23%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	172,736	51,990	30.10%
4400	Software	-	1,237	0.00%
4500	Non-Instructional Supplies/Equip	542,271	188,063	34.68%
4600	Transportation Supplies	60,013	13,599	22.66%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	775,020	254,889	32.89%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	300,354	103,436	34.44%
5200	Conferences & Travel	150,000	47,790	31.86%
5300	Dues & Memberships	563,447	422,679	75.02%
5400	Insurance	600,799	152,986	25.46%
5500	Utilities	1,419,398	498,903	35.15%
5600	Rentals & Repairs	392,897	92,419	23.52%
5700	Legal, Audit, Elections	293,616	67,722	23.06%
5800	Other Services, Misc.	1,947,494	441,345	22.66%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	5,668,005	1,827,279	32.24%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	77,140	1,139	1.48%
6400	Equipment	100,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	177,140	1,139	0.64%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,041,675	890,846	85.52%
7310	Interfund Transfers Out	272,996	0	0.00%
7400	Other Transfers	-	19,221	0.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	1,314,671	910,067	69.22%
GRAND TOTAL EXPENDITURES		55,347,069	14,320,210	25.87%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	74,430	20,841	28.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	535,578	0	0.00%
8171	Career Tech	1,125,925	0	0.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,904,958	130,861	6.87%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	36,936	0	0.00%
8201	Title V Hsi Grant & SOLO	535,578	57,644	10.76%
8203	Trio Grant	215,977	25,000	11.58%
8204	NSF Advanced Tech Ed.	-	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	-	0	0.00%
8206	NSF Space Tech Grant NSF0532618	-	-	0.00%
8290	Misc Federal Income	-	-	0.00%
TOTAL FEDERAL REVENUE		4,689,102	234,346	5.00%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	-	0	0.00%
8610	General Apportionments	-	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	457,121	193.43%
8615	Enrollment Fee Financial Asst.	88,536	58,396	65.96%
8616	BFAP Administration	439,386	148,635	33.83%
8617	Early College High School	35,583	33,889	95.24%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	0	0.00%
8620	Trans & Artic Reapprop 1X	-	0	0.00%
8623	Responsive Training Fund	-	0	0.00%
8624	EOPS	551,325	161,558	29.30%
8625	CARE	108,552	49,961	46.02%
8626	Disabled Student Progr Svcs	443,524	117,977	26.60%
8627	CalWorks	486,442	136,204	28.00%
8628	Matriculation	390,925	103,986	26.60%
8629	Telecom And Tech Infr	-	6,553	100.00%
8630	Nursing Enrollment	-	0	0.00%
8631	DSS/CalWorks	-	3,776	100.00%
8633	Career Tech-Pathways Initiative Supp.	-	807,373	100.00%
8640	Tanf - State (50%)	74,430	20,841	28.00%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	-	81,007	100.00%
8657	Staff Diversity	6,523	1,826	28.00%
8662	Workforce Innovation Partnership	-	126,163	100.00%
8663	Foster Parent Training Program	108,000	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	434,695	0	0.00%
8685	Mandated Cost Reimbursement	-	0	0.00%
8690	Other State Revenues	-	0	0.00%
8691	Adjunct Faculty Parity	-	0	0.00%
8692	Adjunct Office Hours	-	0	0.00%
8693	Adjunct Health Costs	-	0	0.00%
8699	Other Local Revenue	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		3,404,240	2,318,724	68.11%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	-	0	0.00%
8812	Tax Allocation, Supp. Roll	-	0	0.00%
8813	Tax Allocation, Unsecured Roll	-	0	0.00%
8816	Prior Years Taxes	-	0	0.00%
8817	Eraf	-	0	0.00%
8819	AVSOMC Revenue	-	0	0.00%
8821	AERO Institute	-	0	0.00%
8823	Boston Reed College	-	0	0.00%
8825	Auxiliary Services Contrib	-	0	0.00%
8828	DSS/CalWorks	103,500	0	0.00%
8832	Instr Contracts, Estep	-	0	0.00%
8833	Instr Contracts, Yosemite Ccd	-	0	0.00%
8836	Instr Contracts, CC&E	10,000	0	0.00%
8842	Nursing Co-Op	-	0	0.00%
8848	Asb Tutors	-	0	0.00%
8850	AVC Facilities Rental	-	0	0.00%
8851	CSUB Facilities Rental	-	0	0.00%
8860	Interest and Investment Income	10,000	5	0.05%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	15,000	30,658	204.39%
8874	Enrollment	-	0	0.00%
8876	Health Services	550,000	231,775	42.14%
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	-	17,174	100.00%
8887	Audit Refunds/Challenges	-	0	0.00%
8889	Library Book Fines	-	0	0.00%
8890	Other Local Revenues	-	0	0.00%
8893	Other Local Revenue Contracts	-	0	0.00%
8894	Royalty Revenue	-	0	0.00%
8896	Other Local Revenue/Cash in Bank	-	0	0.00%
8981	Interfund Xfers - In	-	0	0.00%
TOTAL LOCAL REVENUE		688,500	279,611	40.61%
GRAND TOTAL REVENUE		8,781,842	2,832,681	32.26%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES			
1000			
1100	Teachers Salaries	544,227	68,602 12.61%
1200	Regular, Non-Teaching	719,719	269,464 37.44%
1300	Adjunct, Teaching	158,673	4,366 2.75%
1400	Other, Non-teaching	234,722	79,419 33.84%
1900	Error Account	-	0 0.00%
TOTAL ACADEMIC SALARIES		1,657,341	421,851 25.45%
2000 CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	1,808,375	415,120 22.96%
2200	Regular, Instr. Aides	19,906	3,047 15.31%
2300	Hourly, Non-Instr.	502,820	184,201 36.63%
2400	Hrly, Instr. Aides	3,593	1,374 38.25%
2900	Other Classified	-	0 0.00%
TOTAL CLASSIFIED SALARIES		2,334,694	603,743 25.86%
3000 EMPLOYEE BENEFITS			
3100	State Teachers Ret.	80,668	32,218 39.94%
3200	PERS	167,888	49,888 29.72%
3300	OASDI	127,273	44,795 35.20%
3400	Health & Welfare	719,516	80,059 11.13%
3500	Unemployment Ins.	38,993	10,124 25.96%
3600	Workers' Comp.	54,982	21,897 39.83%
3800	Alternative Retirement Plan	4,703	590 12.54%
3900	Other Benefits	-	0 0.00%
TOTAL EMPLOYEE BENEFITS		1,194,023	239,571 20.06%
4000 SUPPLIES			
4100	Textbooks	-	0 0.00%
4200	Books & Other Reference Mat'l	-	2,282 0.00%
4300	Instructional Materials & Supplies	747,208	110,584 14.80%
4400	Software	-	0 0.00%
4500	Non-Instructional Supplies/Equip	326,187	17,070 5.23%
4600	Transportation Supplies	-	0 0.00%
4700	Food Supplies	3,500	3,476 99.33%
TOTAL SUPPLIES		1,076,895	133,412 12.39%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	931,520	67,239	7.22%
5200	Conferences & Travel	248,218	28,999	11.68%
5300	Dues & Memberships	319,052	200,865	62.96%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	1,580	895	56.63%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,024	226	22.08%
	TOTAL OTHER OPER EXP	1,501,394	298,223	19.86%
6000	CAPITAL OUTLAY			
6100	Site Improvement	120,000	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	21,602	6,677	30.91%
6400	Equipment	100,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	241,602	6,677	2.76%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	-	0	0.00%
7400	Other Transfers	53,835	-47,677	-88.56%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	-25	0.00%
7900	Reserve for Contingency	754,781	0	0.00%
	TOTAL OTHER OUTGO	808,616	-47,702	-5.90%
GRAND TOTAL EXPENDITURES		8,814,564	1,655,775	18.78%