

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending April 30, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	253,782	107,000	42.16%
8140	Tanf - Federal (50%)	74,430	57,284	76.96%
8159	Pell Admin Allowance	43,995	42,790	97.26%
8160	Veteran's Education	4,383	0	0.00%
8170	Vocation Technical Education	535,578	241,152	45.03%
8171	Career Tech	49,389	3,102	6.28%
8181	TAFT/STEM Grant	1,452,510	933,861	64.29%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	0	19,440	100.00%
8201	Title V Hsi Grant	535,578	661,855	123.58%
8203	Trio Grant	247,584	146,209	59.05%
8204	NSF Advanced Tech Ed.	0	0	0.00%
8205	Minority Sci & Engineering Improvmnt Prog	0	0	0.00%
8206	NSF Space Tech Grant NSF0532618	0	0	0.00%
8290	Misc Federal Income	17,500	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,214,729</b>	<b>2,212,693</b>	<b>68.83%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**

**Period Ending April 30, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	46,380,706	19,280,565	41.57%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	550,996	233.16%
8615	Enrollment Fee Financial Asst.	208,556	158,503	76.00%
8616	BFAP Administration	530,840	415,555	78.28%
8617	Early College High School	33,889	33,889	100.00%
8618	Capacity Bldg RN Prog 05-0113	0	0	0.00%
8619	Faculty Recruitment 06-0118	0	0	0.00%
8621	Career Tech AB1802 1X	0	290,267	100.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	576,993	430,589	74.63%
8625	CARE	178,431	100,171	56.14%
8626	Disabled Student Progr Svcs	421,348	391,338	92.88%
8627	CalWorks	486,442	377,492	77.60%
8628	Matriculation	371,379	295,629	79.60%
8629	Telecom And Tech Infr	0	6,553	100.00%
8630	Nursing Enrollment	164,000	100,670	61.38%
8631	DSS/CalWorks	115,000	37,664	32.75%
8633	Career Tech-Pathways Initiative Supp.	862,892	725,103	84.03%
8640	Tanf - State (50%)	74,430	57,284	76.96%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	81,007	100.00%
8657	Staff Diversity	6,523	4,957	76.00%
8660	Interest	0	11,469	100.00%
8662	Workforce Innovation Partnership	0	126,163	100.00%
8663	Foster Parent Training Program	115,000	44,589	38.77%
8670	State Tax Subventions	37,450	20,297	54.20%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,239,381	675,428	54.50%
8682	State Lottery Proceeds-Prop 20	434,695	62,612	14.40%
8685	Mandated Cost Reimbursement	266,420	293,985	110.35%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	182,479	76.00%
8692	Adjunct Office Hours	38,200	29,032	76.00%
8699	Other Local Revenue	0	0	0.00%
8760	Other Income-State	95,000	0	0.00%
8790	Misc State Income	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>53,120,974</b>	<b>24,793,044</b>	<b>46.67%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending April 30, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,391,704	3,967,985	90.35%
8812	Tax Allocation, Supp. Roll	76,106	58,999	77.52%
8813	Tax Allocation, Unsecured Roll	205,667	199,566	97.03%
8816	Prior Years Taxes	302,108	297,584	98.50%
8817	Eraf	0	1,652	100.00%
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	0	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	10,000	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	0	0	0.00%
8850	AVC Facilities Rental	8,111	45	0.56%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	160,000	410,771	256.73%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	15,000	51,577	343.85%
8874	Enrollment	2,582,355	2,348,554	90.95%
8876	Health Services	550,000	540,354	98.25%
8877	Instructional/Lab Fees	65,000	42,252	65.00%
8879	Transcript Charges	10,000	8,048	80.48%
8880	Nonresident Tuition	250,000	338,503	135.40%
8881	Parking Services-Public Transp	225,000	197,371	87.72%
8882	Proctoring Services	1,200	22,324	1860.31%
8883	Payment Plan Service non ATM	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	15,859	105.72%
8889	Library Book Fines	8,000	4,524	56.55%
8890	Other Local Revenues	450,000	454,116	100.91%
8893	Other Local Revenue Contracts	25,000	27,817	111.27%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	8,917	100.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,375,251</b>	<b>9,004,365</b>	<b>96.04%</b>
<b>GRAND TOTAL REVENUE</b>		<b>65,710,954</b>	<b>36,010,101</b>	<b>54.80%</b>

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT

Period Ending April 30, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,610,205	10,277,950	81.51%
1200	Regular, Non-Teaching	4,398,645	3,386,765	77.00%
1300	Adjunct, Teaching	9,090,721	6,516,654	71.68%
1400	Other, Non-teaching	1,037,790	725,146	69.87%
1900	Error Account	0	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>27,137,361</b>	<b>20,906,516</b>	<b>77.04%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	10,582,151	7,890,833	74.57%
2200	Regular, Instr. Aides	986,619	742,397	75.25%
2300	Hourly, Non-Instr.	1,374,744	1,190,213	86.58%
2400	Hrly, Instr. Aides	233,048	142,541	61.16%
2900	Other Classified	0	132	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>13,176,562</b>	<b>9,966,116</b>	<b>75.64%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,915,306	1,443,997	75.39%
3200	PERS	1,366,443	1,011,273	74.01%
3300	OASDI	1,353,496	1,076,789	79.56%
3400	Health & Welfare	6,168,296	4,036,167	65.43%
3500	Unemployment Ins.	663,145	357,488	53.91%
3600	Workers' Comp.	810,891	659,178	81.29%
3800	Alternative Retirement Plan	108,873	79,855	73.35%
3900	Other Benefits	0	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>12,386,450</b>	<b>8,664,747</b>	<b>69.95%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	3,621	0.00%
4300	Instructional Materials & Supplies	1,028,843	488,624	47.49%
4400	Software	4,834	6,367	131.71%
4500	Non-Instructional Supplies/Equip	1,017,178	652,489	64.15%
4600	Transportation Supplies	53,967	41,877	77.60%
4700	Food Supplies	5,000	4,728	94.56%
<b>TOTAL SUPPLIES</b>		<b>2,109,822</b>	<b>1,197,706</b>	<b>56.77%</b>

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Period Ending April 30, 2013

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,370,734	903,025	65.88%
5200	Conferences & Travel	403,371	234,380	58.11%
5300	Dues & Memberships	849,513	814,371	95.86%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	1,185,872	91.38%
5600	Rentals & Repairs	406,093	295,806	72.84%
5700	Legal, Audit, Elections	311,657	244,112	78.33%
5800	Other Services, Misc.	1,873,897	1,739,146	92.81%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	7,113,766	6,009,744	84.48%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	43,515	0	0.00%
6200	Building & Improvements	0	16,200	0.00%
6300	Library Books	79,390	31,086	39.16%
6400	Equipment	383,290	233,301	60.87%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	506,195	280,587	55.43%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,801,445	958,121	53.19%
7310	Interfund Transfers Out	166,678	100,000	60.00%
7400	Other Transfers/Indirect Fees	202,770	98,275	48.47%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	500,000	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,670,893	1,156,395	43.30%
<b>GRAND TOTAL EXPENDITURES</b>		<b>65,101,048</b>	<b>48,181,810</b>	<b>74.01%</b>

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
 GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT

Period Ending April 30, 2013

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	-	0	0.00%
8140	Tanf - Federal (50%)	-	0	0.00%
8160	Veteran's Education	4,383	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%
<b>TOTAL FEDERAL REVENUE</b>		<b>21,883</b>	<b>0</b>	<b>0.00%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending April 30, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	46,380,706	19,280,565	41.57%
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%
8621	Career Tech AB1802 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%
8660	Interest	-	11,469	100.00%
8670	State Tax Subventions	37,450	20,297	54.20%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,239,381	675,428	54.50%
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	182,479	76.00%
8692	Adjunct Office Hours	38,200	29,032	76.00%
8693	Adjunct Health Costs	6,975	5,301	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%
<b>TOTAL STATE REVENUE</b>		<b>48,037,816</b>	<b>20,204,570</b>	<b>42.06%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending April 30, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,391,704	3,967,985	90.35%
8812	Tax Allocation, Supp. Roll	76,106	58,999	77.52%
8813	Tax Allocation, Unsecured Roll	205,667	199,566	97.03%
8816	Prior Years Taxes	302,108	297,584	98.50%
8817	Eraf	0	1,652	100.00%
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	0	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	0	0	0.00%
8850	AVC Facilities Rental	8,111	45	0.56%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	150,000	404,435	269.62%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,582,355	2,348,554	90.95%
8877	Instructional/Lab Fees	65,000	42,252	65.00%
8879	Transcript Charges	10,000	8,048	80.48%
8880	Nonresident Tuition	250,000	338,503	135.40%
8881	Parking Services-Public Transp	225,000	197,371	87.72%
8886	Electric Car Usage	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	15,859	105.72%
8889	Library Book Fines	8,000	4,524	56.55%
8890	Other Local Revenues	450,000	454,116	100.91%
8893	Other Local Revenue Contracts	25,000	27,817	111.27%
8894	Royalty Revenue	0	0	0.00%
8898	Events Local Revenue	15,000	8,917	59.44%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>8,789,051</b>	<b>8,383,775</b>	<b>95.39%</b>
<b>GRAND TOTAL REVENUE</b>		<b>56,848,750</b>	<b>28,588,345</b>	<b>50.29%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending April 30, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,065,978	10,041,203	83.22%
1200	Regular, Non-Teaching	3,678,926	2,711,643	73.71%
1300	Adjunct, Teaching	8,932,048	6,482,735	72.58%
1400	Other, Non-teaching	803,068	524,921	65.36%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	25,480,020	19,760,502	77.55%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,914,276	6,721,526	75.40%
2200	Regular, Instr. Aides	966,713	731,433	75.66%
2300	Hourly, Non-Instr.	741,924	559,095	75.36%
2400	Hrly, Instr. Aides	218,955	129,828	59.29%
2900	Other Classified	-	132	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	10,841,868	8,142,014	75.10%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,827,588	1,356,317	74.21%
3200	PERS	1,198,555	872,243	72.77%
3300	OASDI	1,226,223	959,030	78.21%
3400	Health & Welfare	5,464,830	3,672,778	67.21%
3500	Unemployment Ins.	624,152	330,633	52.97%
3600	Workers' Comp.	746,909	595,685	79.75%
3800	Alternative Retirement Plan	104,170	77,945	74.82%
3900	Other Benefits	-	6	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	11,192,427	7,864,637	70.27%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	284,635	121,280	42.61%
4400	Software	4,834	4,827	99.85%
4500	Non-Instructional Supplies/Equip	689,491	513,819	74.52%
4600	Transportation Supplies	53,967	41,877	77.60%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	1,032,927	681,803	66.01%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending April 30, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	439,214	353,804	80.55%
5200	Conferences & Travel	158,653	132,427	83.47%
5300	Dues & Memberships	530,461	526,637	99.28%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	1,185,872	91.38%
5600	Rentals & Repairs	401,013	290,734	72.50%
5700	Legal, Audit, Elections	311,657	244,112	78.33%
5800	Other Services, Misc.	1,872,873	1,738,608	92.83%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	5,612,372	5,065,226	90.25%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	57,788	23,444	40.57%
6400	Equipment	206,805	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	264,593	23,444	8.86%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,801,445	958,121	53.19%
7310	Interfund Transfers Out	166,678	100,000	60.00%
7400	Other Transfers	148,935	145,952	98.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,117,058	1,204,072	56.87%
<b>GRAND TOTAL EXPENDITURES</b>		<b>56,541,265</b>	<b>42,741,698</b>	<b>75.59%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT  
Period Ending April 30, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	253,782	107,000	42.16%
8140	Tanf - Federal (50%)	74,430	57,284	76.96%
8159	Pell Admin Allowance	43,995	42,790	97.26%
8170	Vocation Technical Education	535,578	241,152	45.03%
8171	Career Tech	49,389	3,102	6.28%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,452,510	933,861	64.29%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	-	19,440	100.00%
8201	Title V Hsi Grant & SOLO	535,578	661,855	123.58%
8203	Trio Grant	247,584	146,209	59.05%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>3,192,846</b>	<b>2,212,693</b>	<b>69.30%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT  
Period Ending April 30, 2013**

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	550,996	233.16%
8615	Enrollment Fee Financial Asst.	208,556	158,503	76.00%
8616	BFAP Administration	530,840	415,555	78.28%
8617	Early College High School	33,889	33,889	100.00%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	0	0.00%
8621	Career Tech AB1802 1X	-	290,267	100.00%
8623	Responsive Training Fund	-	0	0.00%
8624	EOPS	576,993	430,589	74.63%
8625	CARE	178,431	100,171	56.14%
8626	Disabled Student Progr Svcs	421,348	391,338	92.88%
8627	CalWorks	486,442	377,492	77.60%
8628	Matriculation	371,379	295,629	79.60%
8629	Telecom And Tech Infr	-	6,553	100.00%
8630	Nursing Enrollment	164,000	100,670	61.38%
8631	DSS/CalWorks	115,000	37,664	32.75%
8633	Career Tech-Pathways Initiative Supp.	862,892	725,103	84.03%
8640	Tanf - State (50%)	74,430	57,284	76.96%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	-	81,007	100.00%
8657	Staff Diversity	6,523	4,957	76.00%
8662	Workforce Innovation Partnership	-	126,163	100.00%
8663	Foster Parent Training Program	115,000	44,589	38.77%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	434,695	62,612	14.40%
8685	Mandated Cost Reimbursement	266,420	293,985	110.35%
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%
<b>TOTAL STATE REVENUE</b>		<b>5,083,158</b>	<b>4,588,474</b>	<b>90.27%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**

**Period Ending April 30, 2013**

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	-	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	6,335	63.35%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	15,000	51,577	343.85%
8874	Enrollment	-	0	0.00%
8876	Health Services	550,000	540,354	98.25%
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	1,200	22,324	1860.31%
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%
<b>TOTAL LOCAL REVENUE</b>		<b>586,200</b>	<b>620,590</b>	<b>105.87%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,862,204</b>	<b>7,421,756</b>	<b>83.75%</b>

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT

Period Ending April 30, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	544,227	236,748	43.50%
1200	Regular, Non-Teaching	719,719	675,122	93.80%
1300	Adjunct, Teaching	158,673	33,919	21.38%
1400	Other, Non-teaching	234,722	200,225	85.30%
1900	Error Account	-	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		1,657,341	1,146,014	69.15%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,667,875	1,169,307	70.11%
2200	Regular, Instr. Aides	19,906	10,964	55.08%
2300	Hourly, Non-Instr.	632,820	631,118	99.73%
2400	Hrly, Instr. Aides	14,093	12,713	90.20%
2900	Other Classified	-	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		2,334,694	1,824,102	78.13%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	87,718	87,680	99.96%
3200	PERS	167,888	139,031	82.81%
3300	OASDI	127,273	117,759	92.52%
3400	Health & Welfare	703,466	363,389	51.66%
3500	Unemployment Ins.	38,993	26,855	68.87%
3600	Workers' Comp.	63,982	63,493	99.24%
3800	Alternative Retirement Plan	4,703	1,910	40.60%
3900	Other Benefits	-	-6	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		1,194,023	800,109	67.01%
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	3,621	0.00%
4300	Instructional Materials & Supplies	744,208	367,344	49.36%
4400	Software	-	1,540	0.00%
4500	Non-Instructional Supplies/Equip	327,687	138,670	42.32%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	5,000	4,728	94.56%
<b>TOTAL SUPPLIES</b>		1,076,895	515,903	47.91%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**

**Period Ending April 30, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	931,520	549,221	58.96%
5200	Conferences & Travel	244,718	101,953	41.66%
5300	Dues & Memberships	319,052	287,734	90.18%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,080	5,072	99.84%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,024	538	52.49%
	<b>TOTAL OTHER OPER EXP</b>	<b>1,501,394</b>	<b>944,518</b>	<b>62.91%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	43,515	0	0.00%
6200	Building & Improvements	-	16,200	0.00%
6300	Library Books	21,602	7,642	35.38%
6400	Equipment	176,485	233,301	132.19%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>241,602</b>	<b>257,143</b>	<b>106.43%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	-	0	0.00%
7310	Interfund Transfers Out	-	0	0.00%
7400	Other Transfers/Indirect Fees	53,835	-47,677	-88.56%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	500,000	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>553,835</b>	<b>-47,677</b>	<b>-8.61%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,559,783</b>	<b>5,440,112</b>	<b>63.55%</b>