

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending March 31, 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	51,270	68.88%
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	68,815	12.85%
8171	Career Tech	49,389	292,712	592.67%
8181	TAFT/STEM Grant	1,452,510	775,861	53.42%
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	353,922	66.08%
8203	Trio Grant	247,584	132,000	53.32%
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>1,843,810</b>	<b>57.36%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending March 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	46,380,706	18,972,226	40.91%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	534,149	226.03%
8615	Enrollment Fee Financial Asst.	208,556	141,818	68.00%
8616	BFAP Administration	530,840	371,812	70.04%
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%
8620	Trans & Artic Reapprop 1X	0	0	0.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	576,993	382,038	66.21%
8625	CARE	178,431	85,145	47.72%
8626	Disabled Student Progr Svcs	421,348	350,255	83.13%
8627	CalWorks	486,442	337,756	69.43%
8628	Matriculation	371,379	264,510	71.22%
8629	Telecom And Tech Infr	0	6,553	100.00%
8630	Nursing Enrollment	164,000	87,550	53.38%
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	51,270	68.88%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	81,007	100.00%
8657	Staff Diversity	6,523	4,436	68.01%
8660	Interest	0	11,014	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	18,545	49.52%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,239,381	310,283	25.04%
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	163,271	68.00%
8692	Adjunct Office Hours	38,200	25,976	68.00%
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>23,531,820</b>	<b>44.30%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending March 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,391,704	2,751,800	62.66%
8812	Tax Allocation, Supp. Roll	76,106	37,773	49.63%
8813	Tax Allocation, Unsecured Roll	205,667	190,638	92.69%
8816	Prior Years Taxes	302,108	324,546	107.43%
8817	Eraf	0	4,602	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	34,433	229.55%
8874	Enrollment	2,582,355	2,308,856	89.41%
8876	Health Services	550,000	524,142	95.30%
8877	Instructional/Lab Fees	65,000	41,806	64.32%
8879	Transcript Charges	10,000	7,204	72.04%
8880	Nonresident Tuition	250,000	315,958	126.38%
8881	Parking Services-Public Transp	225,000	182,385	81.06%
8882	Proctoring Services	1,200	21,499	1791.56%
8883	Payment Plan Service non ATM	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	13,774	91.82%
8889	Library Book Fines	8,000	4,310	53.88%
8890	Other Local Revenues	450,000	445,530	99.01%
8893	Other Local Revenue Contracts	25,000	24,651	98.60%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	6,854	100.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,375,251</b>	<b>7,659,124</b>	<b>81.70%</b>
<b>GRAND TOTAL REVENUE</b>		<b>65,710,954</b>	<b>33,034,755</b>	<b>50.27%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending March 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

<b>EXPENDITURES</b>		
<b>1000</b>		
1100	Teachers Salaries	72.42%
1200	Regular, Non-Teaching	68.97%
1300	Adjunct, Teaching	60.64%
1400	Other, Non-teaching	61.42%
1900	Error Account	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>67.49%</b>
<b>2000 CLASSIFIED SALARIES</b>		
2100	Regular, Non-Instr.	65.26%
2200	Regular, Instr. Aides	66.10%
2300	Hourly, Non-Instr.	82.30%
2400	Hrly, Instr. Aides	53.27%
2900	Other Classified	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>66.72%</b>
<b>3000 EMPLOYEE BENEFITS</b>		
3100	State Teachers Ret.	66.79%
3200	PERS	65.49%
3300	OASDI	70.14%
3400	Health & Welfare	57.14%
3500	Unemployment Ins.	48.02%
3600	Workers' Comp.	72.18%
3800	Alternative Retirement Plan	61.95%
3900	Other Benefits	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>61.50%</b>
<b>4000 SUPPLIES</b>		
4100	Textbooks	0.00%
4200	Books & Other Reference Mat'l	0.00%
4300	Instructional Materials & Supplies	40.41%
4400	Software	65.59%
4500	Non-Instructional Supplies/Equip	53.56%
4600	Transportation Supplies	69.33%
4700	Food Supplies	58.47%
<b>TOTAL SUPPLIES</b>		<b>47.75%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending March 31, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,370,734	806,656	58.85%
5200	Conferences & Travel	403,371	205,300	50.90%
5300	Dues & Memberships	849,513	798,094	93.95%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	1,091,986	84.15%
5600	Rentals & Repairs	406,093	256,263	63.10%
5700	Legal, Audit, Elections	311,657	235,704	75.63%
5800	Other Services, Misc.	1,873,897	1,600,974	85.44%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	7,113,766	5,588,009	78.55%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	43,515	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	79,390	29,823	37.57%
6400	Equipment	383,290	218,449	56.99%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	506,195	248,272	49.05%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,801,445	1,299,698	72.15%
7310	Interfund Transfers Out	166,678	100,000	60.00%
7400	Other Transfers	202,770	99,839	49.24%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	-25	0.00%
7900	Reserve for Contingency	500,000	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,670,893	1,499,512	56.14%
<b>GRAND TOTAL EXPENDITURES</b>		<b>65,101,048</b>	<b>43,067,633</b>	<b>66.16%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending March 31, 2013**

**REVENUE**

**FEDERAL REVENUE**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
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 March 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	46,380,706	18,972,226	40.91%
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%
8660	Interest	-	11,014	100.00%
8670	State Tax Subventions	37,450	18,545	49.52%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,239,381	310,283	25.04%
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	163,271	68.00%
8692	Adjunct Office Hours	38,200	25,976	68.00%
8693	Adjunct Health Costs	6,975	4,743	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>19,506,058</b>	<b>40.61%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending March 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,391,704	2,751,800	62.66%
8812	Tax Allocation, Supp. Roll	76,106	37,773	49.63%
8813	Tax Allocation, Unsecured Roll	205,667	190,638	92.69%
8816	Prior Years Taxes	302,108	324,546	107.43%
8817	Eraf	0	4,602	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	2,308,856	89.41%
8877	Instructional/Lab Fees	65,000	41,806	64.32%
8879	Transcript Charges	10,000	7,204	72.04%
8880	Nonresident Tuition	250,000	315,958	126.38%
8881	Parking Services-Public Transp	225,000	182,385	81.06%
8886	Electric Car Usage	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	13,774	91.82%
8889	Library Book Fines	8,000	4,310	53.88%
8890	Other Local Revenues	450,000	445,530	99.01%
8893	Other Local Revenue Contracts	25,000	24,651	98.60%
8894	Royalty Revenue	0	0	0.00%
8898	Events Local Revenue	15,000	6,854	45.69%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>8,789,051</b>	<b>7,072,715</b>	<b>80.47%</b>
<b>GRAND TOTAL REVENUE</b>		<b>56,848,750</b>	<b>26,578,773</b>	<b>46.75%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending March 31, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,065,978	8,922,426	73.95%
1200	Regular, Non-Teaching	3,678,926	2,432,778	66.13%
1300	Adjunct, Teaching	8,932,048	5,484,769	61.41%
1400	Other, Non-teaching	803,068	462,016	57.53%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	25,480,020	17,301,988	67.90%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,914,276	5,962,157	66.88%
2200	Regular, Instr. Aides	966,713	643,116	66.53%
2300	Hourly, Non-Instr.	741,924	481,814	64.94%
2400	Hrly, Instr. Aides	218,955	111,450	50.90%
2900	Other Classified	-	132	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	10,841,868	7,198,669	66.40%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,827,588	1,196,770	65.48%
3200	PERS	1,198,555	771,944	64.41%
3300	OASDI	1,226,223	845,554	68.96%
3400	Health & Welfare	5,464,830	3,220,191	58.93%
3500	Unemployment Ins.	624,152	294,735	47.22%
3600	Workers' Comp.	746,909	523,080	70.03%
3800	Alternative Retirement Plan	104,170	65,890	63.25%
3900	Other Benefits	-	6	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	11,192,427	6,918,170	61.81%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	285,235	103,628	36.33%
4400	Software	4,234	1,237	29.21%
4500	Non-Instructional Supplies/Equip	689,491	429,842	62.34%
4600	Transportation Supplies	53,967	37,417	69.33%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	1,032,927	572,123	55.39%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending March 31, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	439,214	310,314	70.65%
5200	Conferences & Travel	158,653	121,293	76.45%
5300	Dues & Memberships	530,461	511,215	96.37%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	1,091,986	84.15%
5600	Rentals & Repairs	401,013	251,632	62.75%
5700	Legal, Audit, Elections	311,657	235,704	75.63%
5800	Other Services, Misc.	1,872,873	1,600,436	85.45%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	5,612,372	4,715,613	84.02%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	57,788	22,988	39.78%
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	22,988	8.69%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,801,445	1,299,698	72.15%
7310	Interfund Transfers Out	166,678	100,000	60.00%
7400	Other Transfers	148,935	147,516	99.05%
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	1,547,214	73.08%
<b>GRAND TOTAL EXPENDITURES</b>		<b>56,541,265</b>	<b>38,276,765</b>	<b>67.70%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT  
Period Ending March 31, 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	51,270	68.88%
8159	Pell Admin Allowance	43,995	42,790	97.26%
8170	Vocation Technical Education	535,578	68,815	12.85%
8171	Career Tech	49,389	292,712	592.67%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,452,510	775,861	53.42%
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	353,922	66.08%
8203	Trio Grant	247,584	132,000	53.32%
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>1,843,810</b>	<b>57.75%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT  
Period Ending March 31, 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	534,149	226.03%
8615	Enrollment Fee Financial Asst.	208,556	141,818	68.00%
8616	BFAP Administration	530,840	371,812	70.04%
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%
8620	Trans & Artic Reapprop 1X	-	0	0.00%
8623	Responsive Training Fund	-	0	0.00%
8624	EOPS	576,993	382,038	66.21%
8625	CARE	178,431	85,145	47.72%
8626	Disabled Student Progr Svcs	421,348	350,255	83.13%
8627	CalWorks	486,442	337,756	69.43%
8628	Matriculation	371,379	264,510	71.22%
8629	Telecom And Tech Infr	-	6,553	100.00%
8630	Nursing Enrollment	164,000	87,550	53.38%
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	51,270	68.88%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	-	81,007	100.00%
8657	Staff Diversity	6,523	4,436	68.01%
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>4,025,762</b>	<b>79.20%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT  
Period Ending March 31, 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	34,433	229.55%
8874	Enrollment	-	0	0.00%
8876	Health Services	550,000	524,142	95.30%
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	21,499	1791.56%
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>586,409</b>	<b>100.04%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,862,204</b>	<b>6,455,981</b>	<b>72.85%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT  
Period Ending March 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	544,227	209,577	38.51%
1200	Regular, Non-Teaching	719,719	601,153	83.53%
1300	Adjunct, Teaching	158,673	27,659	17.43%
1400	Other, Non-teaching	234,722	175,356	74.71%
1900	Error Account	-	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,657,341</b>	<b>1,013,745</b>	<b>61.17%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,808,375	1,035,250	57.25%
2200	Regular, Instr. Aides	19,906	9,003	45.23%
2300	Hourly, Non-Instr.	497,820	538,459	108.16%
2400	Hrly, Instr. Aides	8,593	9,765	113.64%
2900	Other Classified	-	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,334,694</b>	<b>1,592,478</b>	<b>68.21%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	80,668	77,779	96.42%
3200	PERS	167,888	123,002	73.26%
3300	OASDI	127,273	103,825	81.58%
3400	Health & Welfare	719,516	313,775	43.61%
3500	Unemployment Ins.	38,993	23,687	60.75%
3600	Workers' Comp.	54,982	55,726	101.35%
3800	Alternative Retirement Plan	4,703	1,559	33.16%
3900	Other Benefits	-	-6	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,194,023</b>	<b>699,348</b>	<b>58.57%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	3,621	0.00%
4300	Instructional Materials & Supplies	745,208	312,816	41.98%
4400	Software	-	1,540	0.00%
4500	Non-Instructional Supplies/Equip	327,687	115,003	35.10%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	4,000	2,339	58.47%
<b>TOTAL SUPPLIES</b>		<b>1,076,895</b>	<b>435,319</b>	<b>40.42%</b>

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

**Period Ending March 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	931,520	496,341	53.28%
5200	Conferences & Travel	244,718	84,007	34.33%
5300	Dues & Memberships	319,052	286,879	89.92%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	5,080	4,631	91.16%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,024	538	52.49%
	<b>TOTAL OTHER OPER EXP</b>	1,501,394	872,396	58.11%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	43,515	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	21,602	6,836	31.64%
6400	Equipment	176,485	218,449	123.78%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	241,602	225,285	93.25%
<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	53,835	-47,677	-88.56%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	-25	0.00%
7900	Reserve for Contingency	500,000	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	553,835	-47,702	-8.61%
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,559,783</b>	<b>4,790,868</b>	<b>55.97%</b>