

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending September 30, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	74,430	11,909	16.00%
8160	Veteran's Education	3,430	0	0.00%
8170	Vocation Technical Education	535,578	0	0.00%
8171	Career Tech	1,125,925	308,284	27.38%
8180	WIRED Grant	0	0	0.00%
8181	TAFT/STEM Grant	1,904,958	85,000	4.46%
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	40,000	7.47%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>4,710,032</b>	<b>470,192</b>	<b>9.98%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
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Period Ending September 30, 2012**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	40,870,625	5,575,792	13.64%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	428,762	181.43%
8615	Enrollment Fee Financial Asst.	88,536	33,369	37.69%
8616	BFAP Administration	439,386	84,934	19.33%
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	92,319	16.74%
8625	CARE	108,552	28,549	26.30%
8626	Disabled Student Progr Svcs	443,524	67,416	15.20%
8627	CalWorks	486,442	77,831	16.00%
8628	Matriculation	390,925	59,420	15.20%
8629	Telecom And Tech Infr	0	6,553	100.00%
8630	Nursing Enrollment	0	0	0.00%
8631	DSS/CalWorks	0	0	0.00%
8633	Career Tech-Pathways Initiative Supp.	0	499,090	100.00%
8640	Tanf - State (50%)	74,430	11,909	16.00%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	81,007	100.00%
8657	Staff Diversity	6,523	1,044	16.01%
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	0	0.00%
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	38,417	16.00%
8692	Adjunct Office Hours	38,200	6,112	16.00%
8693	Adjunct Health Costs	6,975	1,116	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>45,858,215</b>	<b>7,257,149</b>	<b>15.83%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending September 30, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
8811	Tax Allocation, Secured Roll	4,462,063	310	0.01%
8812	Tax Allocation, Supp. Roll	58,377	7,827	13.41%
8813	Tax Allocation, Unsecured Roll	205,667	130,271	63.34%
8816	Prior Years Taxes	302,109	293,229	97.06%
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	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	260,000	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	15,000	23,288	155.26%
8874	Enrollment	3,559,247	701,856	19.72%
8876	Health Services	550,000	230,431	41.90%
8877	Instructional/Lab Fees	68,000	17,575	25.84%
8879	Transcript Charges	10,000	929	9.29%
8880	Nonresident Tuition	350,000	210,981	60.28%
8881	Parking Services-Public Transp	225,000	1,838	0.82%
8882	Proctoring Services	0	15,374	100.00%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	525	3.50%
8889	Library Book Fines	8,000	161	2.01%
8890	Other Local Revenues	550,000	65,180	11.85%
8893	Other Local Revenue Contracts	25,000	2,873	11.49%
8894	Royalty Revenue	500	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	29	100.00%
8898	Events Local Revenue	20,000	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>11,455,053</b>	<b>1,707,278</b>	<b>14.90%</b>
<b>GRAND TOTAL REVENUE</b>		<b>62,023,300</b>	<b>9,434,618</b>	<b>15.21%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending September 30, 2012**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,809,234	2,281,116	17.81%
1200	Regular, Non-Teaching	4,643,077	978,190	21.07%
1300	Adjunct, Teaching	8,306,680	995,051	11.98%
1400	Other, Non-teaching	984,160	177,195	18.00%
1900	Error Account	0	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	26,743,151	4,431,552	16.57%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	10,725,555	1,697,110	15.82%
2200	Regular, Instr. Aides	989,691	137,504	13.89%
2300	Hourly, Non-Instr.	1,114,453	216,350	19.41%
2400	Hrly, Instr. Aides	206,484	8,667	4.20%
2900	Other Classified	0	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	13,036,183	2,059,631	15.80%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,798,097	319,273	17.76%
3200	PERS	1,405,490	216,305	15.39%
3300	OASDI	1,364,355	250,584	18.37%
3400	Health & Welfare	6,679,349	260,756	3.90%
3500	Unemployment Ins.	658,494	81,328	12.35%
3600	Workers' Comp.	802,887	138,557	17.26%
3800	Alternative Retirement Plan	110,285	11,162	10.12%
3900	Other Benefits	0	5,874	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	12,818,957	1,283,839	10.02%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	0	0.00%
4300	Instructional Materials & Supplies	919,944	104,605	11.37%
4400	Software	0	1,237	0.00%
4500	Non-Instructional Supplies/Equip	869,958	167,566	19.26%
4600	Transportation Supplies	60,013	6,479	10.80%
4700	Food Supplies	2,000	1,646	82.32%
	<b>TOTAL SUPPLIES</b>	1,851,915	281,534	15.20%

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Period Ending September 30, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,231,874	112,087	9.10%
5200	Conferences & Travel	398,218	45,924	11.53%
5300	Dues & Memberships	882,499	455,150	51.58%
5400	Insurance	600,799	0	0.00%
5500	Utilities	1,419,398	307,009	21.63%
5600	Rentals & Repairs	394,477	53,707	13.61%
5700	Legal, Audit, Elections	293,616	42,577	14.50%
5800	Other Services, Misc.	1,948,518	148,571	7.62%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	7,169,399	1,165,025	16.25%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	120,000	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	98,742	7,068	7.16%
6400	Equipment	200,000	0	0.00%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	<b>TOTAL CAPITAL OUTLAY</b>	418,742	7,068	1.69%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,041,675	852,470	81.84%
7310	Interfund Transfers Out	272,996	0	0.00%
7400	Other Transfers	53,835	-48,119	-89.38%
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%
	<b>TOTAL OTHER OUTGO</b>	2,123,287	804,326	37.88%
<b>GRAND TOTAL EXPENDITURES</b>		<b>64,161,633</b>	<b>10,032,975</b>	<b>15.64%</b>

**FISCAL YEAR 2012-2013**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending September 30, 2012**

		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	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%
<b>TOTAL FEDERAL REVENUE</b>		<b>20,930</b>	<b>0</b>	<b>0.00%</b>

**FISCAL YEAR 2012-2013**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending September 30, 2012**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	40,870,625	5,575,792	13.64%
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	-	0	0.00%
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	38,417	16.00%
8692	Adjunct Office Hours	38,200	6,112	16.00%
8693	Adjunct Health Costs	6,975	1,116	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>42,453,975</b>	<b>5,621,437</b>	<b>13.24%</b>

**FISCAL YEAR 2012-2013**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending September 30, 2012**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,462,063	310	0.01%
8812	Tax Allocation, Supp. Roll	58,377	7,827	13.41%
8813	Tax Allocation, Unsecured Roll	205,667	130,271	63.34%
8816	Prior Years Taxes	302,109	293,229	97.06%
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	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	250,000	0	0.00%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	3,559,247	701,856	19.72%
8877	Instructional/Lab Fees	68,000	17,575	25.84%
8879	Transcript Charges	10,000	929	9.29%
8880	Nonresident Tuition	350,000	210,981	60.28%
8881	Parking Services-Public Transp	225,000	1,838	0.82%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	525	3.50%
8889	Library Book Fines	8,000	161	2.01%
8890	Other Local Revenues	550,000	65,180	11.85%
8893	Other Local Revenue Contracts	25,000	2,873	11.49%
8894	Royalty Revenue	500	0	0.00%
8898	Events Local Revenue	20,000	29	0.14%
8981	Interfund Xfers - In	0		0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>10,766,553</b>	<b>1,438,185</b>	<b>13.36%</b>
<b>GRAND TOTAL REVENUE</b>		<b>53,241,458</b>	<b>7,059,622</b>	<b>13.26%</b>



**FISCAL YEAR 2012-2013**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending September 30, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,265,007	2,235,382	18.23%
1200	Regular, Non-Teaching	3,923,358	781,180	19.91%
1300	Adjunct, Teaching	8,148,007	994,556	12.21%
1400	Other, Non-teaching	749,438	114,960	15.34%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	25,085,810	4,126,077	16.45%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,917,180	1,420,944	15.93%
2200	Regular, Instr. Aides	969,785	136,417	14.07%
2300	Hourly, Non-Instr.	611,633	109,336	17.88%
2400	Hrly, Instr. Aides	202,891	8,336	4.11%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	10,701,489	1,675,033	15.65%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,717,429	296,130	17.24%
3200	PERS	1,237,602	182,967	14.78%
3300	OASDI	1,237,082	219,080	17.71%
3400	Health & Welfare	5,959,833	246,737	4.14%
3500	Unemployment Ins.	619,501	74,116	11.96%
3600	Workers' Comp.	747,905	123,824	16.56%
3800	Alternative Retirement Plan	105,582	10,740	10.17%
3900	Other Benefits	-	1,443	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	11,624,934	1,155,036	9.94%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	172,736	41,528	24.04%
4400	Software	-	1,237	0.00%
4500	Non-Instructional Supplies/Equip	542,271	156,233	28.81%
4600	Transportation Supplies	60,013	6,479	10.80%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	775,020	205,477	26.51%

**FISCAL YEAR 2012-2013**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending September 30, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	300,354	82,033	27.31%
5200	Conferences & Travel	150,000	29,699	19.80%
5300	Dues & Memberships	563,447	293,997	52.18%
5400	Insurance	600,799	0	0.00%
5500	Utilities	1,419,398	307,009	21.63%
5600	Rentals & Repairs	392,897	52,812	13.44%
5700	Legal, Audit, Elections	293,616	42,577	14.50%
5800	Other Services, Misc.	1,947,494	148,434	7.62%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	5,668,005	956,561	16.88%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	77,140	391	0.51%
6400	Equipment	100,000	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	177,140	391	0.22%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,041,675	852,470	81.84%
7310	Interfund Transfers Out	272,996	0	0.00%
7400	Other Transfers	-	-442	0.00%
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>	1,314,671	852,028	64.81%
<b>GRAND TOTAL EXPENDITURES</b>		<b>55,347,069</b>	<b>8,970,603</b>	<b>16.21%</b>

**FISCAL YEAR 2012-2013**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**Period Ending September 30, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	259,720	0	0.00%
8140	Tanf - Federal (50%)	74,430	11,909	16.00%
8160	Veteran's Education	-	0	0.00%
8170	Vocation Technical Education	535,578	0	0.00%
8171	Career Tech	1,125,925	308,284	27.38%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,904,958	85,000	4.46%
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	40,000	7.47%
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%
<b>TOTAL FEDERAL REVENUE</b>		<b>4,689,102</b>	<b>470,192</b>	<b>10.03%</b>

**FISCAL YEAR 2012-2013**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
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**Period Ending September 30, 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	428,762	181.43%
8615	Enrollment Fee Financial Asst.	88,536	33,369	37.69%
8616	BFAP Administration	439,386	84,934	19.33%
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	92,319	16.74%
8625	CARE	108,552	28,549	26.30%
8626	Disabled Student Progr Svcs	443,524	67,416	15.20%
8627	CalWorks	486,442	77,831	16.00%
8628	Matriculation	390,925	59,420	15.20%
8629	Telecom And Tech Infr	-	6,553	100.00%
8630	Nursing Enrollment	-	0	0.00%
8631	DSS/CalWorks	-	0	0.00%
8633	Career Tech-Pathways Initiative Supp.	-	499,090	100.00%
8640	Tanf - State (50%)	74,430	11,909	16.00%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	-	81,007	100.00%
8657	Staff Diversity	6,523	1,044	16.01%
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%
<b>TOTAL STATE REVENUE</b>		<b>3,404,240</b>	<b>1,635,712</b>	<b>48.05%</b>

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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	0	0.00%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	15,000	23,288	155.26%
8874	Enrollment	-	0	0.00%
8876	Health Services	550,000	230,431	41.90%
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	-	15,374	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%
<b>TOTAL LOCAL REVENUE</b>		<b>688,500</b>	<b>269,093</b>	<b>39.08%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,781,842</b>	<b>2,374,997</b>	<b>27.04%</b>

**FISCAL YEAR 2012-2013**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

<b>EXPENDITURES</b>			
<b>1000</b>			
1100	Teachers Salaries	544,227	45,735      8.40%
1200	Regular, Non-Teaching	719,719	197,010      27.37%
1300	Adjunct, Teaching	158,673	495      0.31%
1400	Other, Non-teaching	234,722	62,236      26.51%
1900	Error Account	-	0      0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,657,341</b>	<b>305,475      18.43%</b>
<b>2000 CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	1,808,375	276,166      15.27%
2200	Regular, Instr. Aides	19,906	1,086      5.46%
2300	Hourly, Non-Instr.	502,820	107,014      21.28%
2400	Hrly, Instr. Aides	3,593	332      9.23%
2900	Other Classified	-	0      0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,334,694</b>	<b>384,598      16.47%</b>
<b>3000 EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	80,668	23,144      28.69%
3200	PERS	167,888	33,338      19.86%
3300	OASDI	127,273	31,504      24.75%
3400	Health & Welfare	719,516	14,018      1.95%
3500	Unemployment Ins.	38,993	7,212      18.50%
3600	Workers' Comp.	54,982	14,733      26.80%
3800	Alternative Retirement Plan	4,703	422      8.98%
3900	Other Benefits	-	4,431      0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,194,023</b>	<b>128,803      10.79%</b>
<b>4000 SUPPLIES</b>			
4100	Textbooks	-	0      0.00%
4200	Books & Other Reference Mat'l	-	0      0.00%
4300	Instructional Materials & Supplies	747,208	63,077      8.44%
4400	Software	-	0      0.00%
4500	Non-Instructional Supplies/Equip	327,687	11,333      3.46%
4600	Transportation Supplies	-	0      0.00%
4700	Food Supplies	2,000	1,646      82.32%
<b>TOTAL SUPPLIES</b>		<b>1,076,895</b>	<b>76,056      7.06%</b>

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>		
5100	Consultants	931,520	30,054      3.23%
5200	Conferences & Travel	248,218	16,226      6.54%
5300	Dues & Memberships	319,052	161,153      50.51%
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	137      13.40%
	<b>TOTAL OTHER OPER EXP</b>	<b>1,501,394</b>	<b>208,465      13.88%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>		
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%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>241,602</b>	<b>6,677      2.76%</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	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%
	<b>TOTAL OTHER OUTGO</b>	<b>808,616</b>	<b>-47,702      -5.90%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,814,564</b>	<b>1,062,372      12.05%</b>