

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	253,782	80,000	31.52%
8140	Tanf - Federal (50%)	74,430	38,704	52.00%
8159	Pell Admin Allowance	43,995	0	0.00%
8160	Veteran's Education	4,383	0	0.00%
8170	Vocation Technical Education	535,578	68,815	12.85%
8171	Career Tech	49,389	2,445	4.95%
8181	TAFT/STEM Grant	1,452,510	555,861	38.27%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B	0	6,480	100.00%
8201	Title V Hsi Grant	535,578	194,644	36.34%
8203	Trio Grant	247,584	102,000	41.20%
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		3,214,729	1,048,949	32.63%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending January 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	16,240,727	35.02%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	513,838	217.43%
8615	Enrollment Fee Financial Asst.	208,556	108,449	52.00%
8616	BFAP Administration	530,840	276,037	52.00%
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	269,392	46.69%
8625	CARE	178,431	50,210	28.14%
8626	Disabled Student Progr Svcs	421,348	219,101	52.00%
8627	CalWorks	486,442	252,950	52.00%
8628	Matriculation	371,379	193,117	52.00%
8629	Telecom And Tech Infr	0	6,553	100.00%
8630	Nursing Enrollment	164,000	0	0.00%
8631	DSS/CalWorks	115,000	25,198	21.91%
8633	Career Tech-Pathways Initiative Supp.	862,892	807,373	93.57%
8640	Tanf - State (50%)	74,430	38,704	52.00%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	81,007	100.00%
8657	Staff Diversity	6,523	3,392	52.00%
8660	Interest	0	2,420	100.00%
8662	Workforce Innovation Partnership	0	126,163	100.00%
8663	Foster Parent Training Program	115,000	15,850	13.78%
8670	State Tax Subventions	37,450	6,089	16.26%
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	124,854	52.00%
8692	Adjunct Office Hours	38,200	19,864	52.00%
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%
TOTAL STATE REVENUE		53,120,974	20,089,141	37.82%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,391,704	1,972,475	44.91%
8812	Tax Allocation, Supp. Roll	76,106	17,941	23.57%
8813	Tax Allocation, Unsecured Roll	205,667	190,595	92.67%
8816	Prior Years Taxes	302,108	329,506	109.07%
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	382,528	239.08%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	15,000	30,658	204.39%
8874	Enrollment	2,582,355	1,394,328	53.99%
8876	Health Services	550,000	662,344	120.43%
8877	Instructional/Lab Fees	65,000	39,429	60.66%
8879	Transcript Charges	10,000	4,734	47.34%
8880	Nonresident Tuition	250,000	698,879	279.55%
8881	Parking Services-Public Transp	225,000	104,984	46.66%
8882	Proctoring Services	1,200	20,324	1693.64%
8883	Payment Plan Service non ATM	0	10	100.00%
8887	Audit Refunds/Challenges	15,000	8,790	58.60%
8889	Library Book Fines	8,000	3,359	41.99%
8890	Other Local Revenues	450,000	365,430	81.21%
8893	Other Local Revenue Contracts	25,000	18,318	73.27%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	6,739	100.00%
TOTAL LOCAL REVENUE		9,375,251	6,256,019	66.73%
GRAND TOTAL REVENUE		65,710,954	27,394,109	41.69%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES				
1000				
1100	Teachers Salaries	12,610,205	6,846,714	54.30%
1200	Regular, Non-Teaching	4,398,645	2,329,999	52.97%
1300	Adjunct, Teaching	9,090,721	4,105,425	45.16%
1400	Other, Non-teaching	1,037,790	482,345	46.48%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,137,361	13,764,483	50.72%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,722,651	5,237,381	48.84%
2200	Regular, Instr. Aides	986,619	477,966	48.44%
2300	Hourly, Non-Instr.	1,244,744	809,034	65.00%
2400	Hrly, Instr. Aides	222,548	89,302	40.13%
2900	Other Classified	0	612	0.00%
TOTAL CLASSIFIED SALARIES		13,176,562	6,614,295	50.20%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,908,256	955,269	50.06%
3200	PERS	1,366,443	664,227	48.61%
3300	OASDI	1,353,496	718,311	53.07%
3400	Health & Welfare	6,184,346	2,554,281	41.30%
3500	Unemployment Ins.	663,145	243,525	36.72%
3600	Workers' Comp.	801,891	435,148	54.27%
3800	Alternative Retirement Plan	108,873	51,800	47.58%
3900	Other Benefits	0	10	0.00%
TOTAL EMPLOYEE BENEFITS		12,386,450	5,622,570	45.39%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	2,282	0.00%
4300	Instructional Materials & Supplies	1,032,443	268,100	25.97%
4400	Software	4,234	1,237	29.21%
4500	Non-Instructional Supplies/Equip	1,017,178	391,068	38.45%
4600	Transportation Supplies	53,967	27,447	50.86%
4700	Food Supplies	2,000	3,541	177.04%
TOTAL SUPPLIES		2,109,822	693,674	32.88%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,432,021	525,513	36.70%
5200	Conferences & Travel	406,871	172,521	42.40%
5300	Dues & Memberships	788,226	722,517	91.66%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	873,351	67.30%
5600	Rentals & Repairs	402,593	186,483	46.32%
5700	Legal, Audit, Elections	311,657	162,440	52.12%
5800	Other Services, Misc.	1,873,897	1,190,918	63.55%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	7,113,766	4,426,774	62.23%
6000	CAPITAL OUTLAY			
6100	Site Improvement	120,000	21,976	18.31%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	79,390	6,666	8.40%
6400	Equipment	306,805	134,769	43.93%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	506,195	163,411	32.28%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,801,445	1,222,946	67.89%
7310	Interfund Transfers Out	210,678	0	0.00%
7400	Other Transfers	158,770	100,297	63.17%
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%
	TOTAL OTHER OUTGO	2,670,893	1,323,218	49.54%
GRAND TOTAL EXPENDITURES		65,101,048	32,608,426	50.09%

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

		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	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%
TOTAL FEDERAL REVENUE		21,883	0	0.00%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	46,380,706	16,240,727	35.02%
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	-	2,420	100.00%
8670	State Tax Subventions	37,450	6,089	16.26%
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	124,854	52.00%
8692	Adjunct Office Hours	38,200	19,864	52.00%
8693	Adjunct Health Costs	6,975	3,627	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		48,037,816	16,707,864	34.78%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,391,704	1,972,475	44.91%
8812	Tax Allocation, Supp. Roll	76,106	17,941	23.57%
8813	Tax Allocation, Unsecured Roll	205,667	190,595	92.67%
8816	Prior Years Taxes	302,108	329,506	109.07%
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	379,268	252.85%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,582,355	1,394,328	53.99%
8877	Instructional/Lab Fees	65,000	39,429	60.66%
8879	Transcript Charges	10,000	4,734	47.34%
8880	Nonresident Tuition	250,000	698,879	279.55%
8881	Parking Services-Public Transp	225,000	104,984	46.66%
8883	Electric Car Usage	0	10	100.00%
8887	Audit Refunds/Challenges	15,000	8,790	58.60%
8889	Library Book Fines	8,000	3,359	41.99%
8890	Other Local Revenues	450,000	365,430	81.21%
8893	Other Local Revenue Contracts	25,000	18,318	73.27%
8894	Royalty Revenue	0	0	0.00%
8898	Events Local Revenue	15,000	6,739	44.93%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		8,789,051	5,539,433	63.03%
GRAND TOTAL REVENUE		56,848,750	22,247,296	39.13%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,065,978	6,701,382	55.54%
1200	Regular, Non-Teaching	3,678,926	1,843,539	50.11%
1300	Adjunct, Teaching	8,932,048	4,091,216	45.80%
1400	Other, Non-teaching	803,068	352,281	43.87%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,480,020	12,988,418	50.97%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,914,276	4,415,145	49.53%
2200	Regular, Instr. Aides	966,713	472,885	48.92%
2300	Hourly, Non-Instr.	741,924	413,969	55.80%
2400	Hrly, Instr. Aides	218,955	82,390	37.63%
2900	Other Classified	-	132	0.00%
	TOTAL CLASSIFIED SALARIES	10,841,868	5,384,520	49.66%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,827,588	895,196	48.98%
3200	PERS	1,198,555	568,679	47.45%
3300	OASDI	1,226,223	638,042	52.03%
3400	Health & Welfare	5,464,830	2,328,785	42.61%
3500	Unemployment Ins.	624,152	225,246	36.09%
3600	Workers' Comp.	746,909	392,244	52.52%
3800	Alternative Retirement Plan	104,170	50,788	48.76%
3900	Other Benefits	-	6	0.00%
	TOTAL EMPLOYEE BENEFITS	11,192,427	5,098,987	45.56%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	285,235	84,228	29.53%
4400	Software	4,234	1,237	29.21%
4500	Non-Instructional Supplies/Equip	689,491	338,290	49.06%
4600	Transportation Supplies	53,967	27,447	50.86%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,032,927	451,201	43.68%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	500,501	199,978	39.96%
5200	Conferences & Travel	158,653	104,493	65.86%
5300	Dues & Memberships	469,174	468,573	99.87%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	873,351	67.30%
5600	Rentals & Repairs	401,013	181,937	45.37%
5700	Legal, Audit, Elections	311,657	162,440	52.12%
5800	Other Services, Misc.	1,872,873	1,190,544	63.57%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	5,612,372	3,774,347	67.25%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	21,976	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	57,788	0	0.00%
6400	Equipment	206,805	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	264,593	21,976	8.31%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,801,445	1,222,946	67.89%
7310	Interfund Transfers Out	210,678	0	0.00%
7400	Other Transfers	104,935	147,974	141.02%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	2,117,058	1,370,920	64.76%
GRAND TOTAL EXPENDITURES		56,541,265	29,090,370	51.45%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	253,782	80,000	31.52%
8140	Tanf - Federal (50%)	74,430	38,704	52.00%
8159	Pell Admin Allowance	43,995	0	0.00%
8170	Vocation Technical Education	535,578	68,815	12.85%
8171	Career Tech	49,389	2,445	4.95%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,452,510	555,861	38.27%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	-	6,480	100.00%
8201	Title V Hsi Grant & SOLO	535,578	194,644	36.34%
8203	Trio Grant	247,584	102,000	41.20%
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		3,192,846	1,048,949	32.85%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending January 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	513,838	217.43%
8615	Enrollment Fee Financial Asst.	208,556	108,449	52.00%
8616	BFAP Administration	530,840	276,037	52.00%
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	269,392	46.69%
8625	CARE	178,431	50,210	28.14%
8626	Disabled Student Progr Svcs	421,348	219,101	52.00%
8627	CalWorks	486,442	252,950	52.00%
8628	Matriculation	371,379	193,117	52.00%
8629	Telecom And Tech Infr	-	6,553	100.00%
8630	Nursing Enrollment	164,000	0	0.00%
8631	DSS/CalWorks	115,000	25,198	21.91%
8633	Career Tech-Pathways Initiative Supp.	862,892	807,373	93.57%
8640	Tanf - State (50%)	74,430	38,704	52.00%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	-	81,007	100.00%
8657	Staff Diversity	6,523	3,392	52.00%
8662	Workforce Innovation Partnership	-	126,163	100.00%
8663	Foster Parent Training Program	115,000	15,850	13.78%
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%
TOTAL STATE REVENUE		5,083,158	3,381,277	66.52%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending January 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	3,260	32.60%
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	662,344	120.43%
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	20,324	1693.64%
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		586,200	716,586	122.24%
GRAND TOTAL REVENUE		8,862,204	5,146,813	58.08%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES			
1000			
1100	Teachers Salaries	544,227	145,332 26.70%
1200	Regular, Non-Teaching	719,719	486,460 67.59%
1300	Adjunct, Teaching	158,673	14,209 8.95%
1400	Other, Non-teaching	234,722	130,064 55.41%
1900	Error Account	-	0 0.00%
TOTAL ACADEMIC SALARIES		1,657,341	776,065 46.83%
2000 CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	1,808,375	822,236 45.47%
2200	Regular, Instr. Aides	19,906	5,081 25.52%
2300	Hourly, Non-Instr.	502,820	395,065 78.57%
2400	Hrly, Instr. Aides	3,593	6,912 192.39%
2900	Other Classified	-	480 0.00%
TOTAL CLASSIFIED SALARIES		2,334,694	1,229,774 52.67%
3000 EMPLOYEE BENEFITS			
3100	State Teachers Ret.	80,668	60,073 74.47%
3200	PERS	167,888	95,548 56.91%
3300	OASDI	127,273	80,269 63.07%
3400	Health & Welfare	719,516	225,495 31.34%
3500	Unemployment Ins.	38,993	18,278 46.88%
3600	Workers' Comp.	54,982	42,904 78.03%
3800	Alternative Retirement Plan	4,703	1,012 21.51%
3900	Other Benefits	-	4 0.00%
TOTAL EMPLOYEE BENEFITS		1,194,023	523,584 43.85%
4000 SUPPLIES			
4100	Textbooks	-	0 0.00%
4200	Books & Other Reference Mat'l	-	2,282 0.00%
4300	Instructional Materials & Supplies	747,208	183,872 24.61%
4400	Software	-	0 0.00%
4500	Non-Instructional Supplies/Equip	327,687	52,778 16.11%
4600	Transportation Supplies	-	0 0.00%
4700	Food Supplies	2,000	3,541 177.04%
TOTAL SUPPLIES		1,076,895	242,473 22.52%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	931,520	325,535	34.95%
5200	Conferences & Travel	248,218	68,028	27.41%
5300	Dues & Memberships	319,052	253,944	79.59%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	1,580	4,546	287.72%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,024	374	36.57%
	TOTAL OTHER OPER EXP	1,501,394	652,428	43.45%
6000	CAPITAL OUTLAY			
6100	Site Improvement	120,000	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	21,602	6,666	30.86%
6400	Equipment	100,000	134,769	134.77%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	241,602	141,435	58.54%
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	500,000	0	0.00%
	TOTAL OTHER OUTGO	553,835	-47,702	-8.61%
GRAND TOTAL EXPENDITURES		8,559,783	3,518,056	41.10%