

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 28, 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	44,658	60.00%
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	12,960	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	1,061,383	33.02%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 28, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	46,380,706	15,964,649	34.42%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	532,744	225.43%
8615	Enrollment Fee Financial Asst.	208,556	125,134	60.00%
8616	BFAP Administration	530,840	318,504	60.00%
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	315,551	54.69%
8625	CARE	178,431	64,485	36.14%
8626	Disabled Student Progr Svcs	421,348	252,809	60.00%
8627	CalWorks	486,442	291,865	60.00%
8628	Matriculation	371,379	222,828	60.00%
8629	Telecom And Tech Infr	0	6,553	100.00%
8630	Nursing Enrollment	164,000	0	0.00%
8631	DSS/CalWorks	115,000	32,721	28.45%
8633	Career Tech-Pathways Initiative Supp.	862,892	807,373	93.57%
8640	Tanf - State (50%)	74,430	44,658	60.00%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	81,007	100.00%
8657	Staff Diversity	6,523	3,914	60.01%
8660	Interest	0	9,333	100.00%
8662	Workforce Innovation Partnership	0	126,163	100.00%
8663	Foster Parent Training Program	115,000	28,739	24.99%
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	144,062	60.00%
8692	Adjunct Office Hours	38,200	22,920	60.00%
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	20,122,968	37.88%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 28, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,391,704	2,745,432	62.51%
8812	Tax Allocation, Supp. Roll	76,106	36,440	47.88%
8813	Tax Allocation, Unsecured Roll	205,667	190,595	92.67%
8816	Prior Years Taxes	302,108	327,783	108.50%
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	34,433	229.55%
8874	Enrollment	2,582,355	2,147,766	83.17%
8876	Health Services	550,000	510,976	92.90%
8877	Instructional/Lab Fees	65,000	44,128	67.89%
8879	Transcript Charges	10,000	6,138	61.38%
8880	Nonresident Tuition	250,000	317,236	126.89%
8881	Parking Services-Public Transp	225,000	124,044	55.13%
8882	Proctoring Services	1,200	20,649	1720.73%
8883	Payment Plan Service non ATM	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	9,090	60.60%
8889	Library Book Fines	8,000	3,774	47.18%
8890	Other Local Revenues	450,000	419,917	93.31%
8893	Other Local Revenue Contracts	25,000	21,735	86.94%
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	7,361,599	78.52%
GRAND TOTAL REVENUE		65,710,954	28,545,950	43.44%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 28, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES				
1000				
1100	Teachers Salaries	12,610,205	7,981,993	63.30%
1200	Regular, Non-Teaching	4,398,645	2,681,331	60.96%
1300	Adjunct, Teaching	9,090,721	4,353,189	47.89%
1400	Other, Non-teaching	1,037,790	549,623	52.96%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,137,361	15,566,137	57.36%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,722,651	6,115,771	57.04%
2200	Regular, Instr. Aides	986,619	564,951	57.26%
2300	Hourly, Non-Instr.	1,239,744	894,360	72.14%
2400	Hrly, Instr. Aides	227,548	97,814	42.99%
2900	Other Classified	0	132	0.00%
TOTAL CLASSIFIED SALARIES		13,176,562	7,673,027	58.23%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,908,256	1,095,447	57.41%
3200	PERS	1,366,443	780,101	57.09%
3300	OASDI	1,353,496	821,140	60.67%
3400	Health & Welfare	6,184,346	3,034,912	49.07%
3500	Unemployment Ins.	663,145	273,396	41.23%
3600	Workers' Comp.	801,891	496,203	61.88%
3800	Alternative Retirement Plan	108,873	53,937	49.54%
3900	Other Benefits	0	621	0.00%
TOTAL EMPLOYEE BENEFITS		12,386,450	6,555,757	52.93%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	2,282	0.00%
4300	Instructional Materials & Supplies	1,030,443	328,948	31.92%
4400	Software	4,234	2,777	65.59%
4500	Non-Instructional Supplies/Equip	1,017,178	472,528	46.45%
4600	Transportation Supplies	53,967	31,455	58.29%
4700	Food Supplies	4,000	3,101	77.52%
TOTAL SUPPLIES		2,109,822	841,091	39.87%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending February 28, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,370,734	645,820	47.11%
5200	Conferences & Travel	403,371	181,733	45.05%
5300	Dues & Memberships	849,513	786,373	92.57%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	990,889	76.36%
5600	Rentals & Repairs	406,093	218,921	53.91%
5700	Legal, Audit, Elections	311,657	194,939	62.55%
5800	Other Services, Misc.	1,873,897	1,334,275	71.20%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	7,113,766	4,945,983	69.53%
6000	CAPITAL OUTLAY			
6100	Site Improvement	43,515	21,976	50.50%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	79,390	6,712	8.45%
6400	Equipment	383,290	176,485	46.04%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	506,195	205,173	40.53%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,801,445	1,261,322	70.02%
7310	Interfund Transfers Out	166,678	100,000	60.00%
7400	Other Transfers	202,770	99,884	49.26%
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	1,461,181	54.71%
GRAND TOTAL EXPENDITURES		65,101,048	37,248,348	57.22%

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
 GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT

Period Ending February 28, 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 February 28, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	46,380,706	15,964,649	34.42%
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	-	9,333	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	144,062	60.00%
8692	Adjunct Office Hours	38,200	22,920	60.00%
8693	Adjunct Health Costs	6,975	4,185	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	16,473,977	34.29%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending February 28, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,391,704	2,745,432	62.51%
8812	Tax Allocation, Supp. Roll	76,106	36,440	47.88%
8813	Tax Allocation, Unsecured Roll	205,667	190,595	92.67%
8816	Prior Years Taxes	302,108	327,783	108.50%
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	2,147,766	83.17%
8877	Instructional/Lab Fees	65,000	44,128	67.89%
8879	Transcript Charges	10,000	6,138	61.38%
8880	Nonresident Tuition	250,000	317,236	126.89%
8881	Parking Services-Public Transp	225,000	124,044	55.13%
8886	Electric Car Usage	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	9,090	60.60%
8889	Library Book Fines	8,000	3,774	47.18%
8890	Other Local Revenues	450,000	419,917	93.31%
8893	Other Local Revenue Contracts	25,000	21,735	86.94%
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	6,792,281	77.28%
GRAND TOTAL REVENUE		56,848,750	23,266,258	40.93%

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT

Period Ending February 28, 2013

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,065,978	7,802,915	64.67%
1200	Regular, Non-Teaching	3,678,926	2,149,039	58.41%
1300	Adjunct, Teaching	8,932,048	4,328,937	48.47%
1400	Other, Non-teaching	803,068	401,520	50.00%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,480,020	14,682,411	57.62%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,914,276	5,210,223	58.45%
2200	Regular, Instr. Aides	966,713	557,909	57.71%
2300	Hourly, Non-Instr.	741,924	432,055	58.23%
2400	Hrly, Instr. Aides	218,955	89,763	41.00%
2900	Other Classified	-	132	0.00%
	TOTAL CLASSIFIED SALARIES	10,841,868	6,290,081	58.02%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,827,588	1,027,241	56.21%
3200	PERS	1,198,555	672,351	56.10%
3300	OASDI	1,226,223	730,785	59.60%
3400	Health & Welfare	5,464,830	2,769,757	50.68%
3500	Unemployment Ins.	624,152	252,777	40.50%
3600	Workers' Comp.	746,909	447,748	59.95%
3800	Alternative Retirement Plan	104,170	52,756	50.64%
3900	Other Benefits	-	6	0.00%
	TOTAL EMPLOYEE BENEFITS	11,192,427	5,953,420	53.19%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	285,235	91,550	32.10%
4400	Software	4,234	1,237	29.21%
4500	Non-Instructional Supplies/Equip	689,491	401,323	58.21%
4600	Transportation Supplies	53,967	31,455	58.29%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,032,927	525,564	50.88%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending February 28, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	439,214	263,805	60.06%
5200	Conferences & Travel	158,653	108,635	68.47%
5300	Dues & Memberships	530,461	530,461	100.00%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	990,889	76.36%
5600	Rentals & Repairs	401,013	214,290	53.44%
5700	Legal, Audit, Elections	311,657	194,939	62.55%
5800	Other Services, Misc.	1,872,873	1,333,840	71.22%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	5,612,372	4,229,892	75.37%
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	1,261,322	70.02%
7310	Interfund Transfers Out	166,678	100,000	60.00%
7400	Other Transfers	148,935	147,561	99.08%
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	1,508,883	71.27%
GRAND TOTAL EXPENDITURES		56,541,265	33,212,228	58.74%

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
 GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT

Period Ending February 28, 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	44,658	60.00%
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	-	12,960	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	1,061,383	33.24%

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

Period Ending February 28, 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	532,744	225.43%
8615	Enrollment Fee Financial Asst.	208,556	125,134	60.00%
8616	BFAP Administration	530,840	318,504	60.00%
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	315,551	54.69%
8625	CARE	178,431	64,485	36.14%
8626	Disabled Student Progr Svcs	421,348	252,809	60.00%
8627	CalWorks	486,442	291,865	60.00%
8628	Matriculation	371,379	222,828	60.00%
8629	Telecom And Tech Infr	-	6,553	100.00%
8630	Nursing Enrollment	164,000	0	0.00%
8631	DSS/CalWorks	115,000	32,721	28.45%
8633	Career Tech-Pathways Initiative Supp.	862,892	807,373	93.57%
8640	Tanf - State (50%)	74,430	44,658	60.00%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	-	81,007	100.00%
8657	Staff Diversity	6,523	3,914	60.01%
8662	Workforce Innovation Partnership	-	126,163	100.00%
8663	Foster Parent Training Program	115,000	28,739	24.99%
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	3,648,991	71.79%

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

Period Ending February 28, 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	34,433	229.55%
8874	Enrollment	-	0	0.00%
8876	Health Services	550,000	510,976	92.90%
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	1,200	20,649	1720.73%
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	569,318	97.12%
GRAND TOTAL REVENUE		8,862,204	5,279,692	59.58%

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT

Period Ending February 28, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES				
1000				
1100	Teachers Salaries	544,227	179,079	32.91%
1200	Regular, Non-Teaching	719,719	532,292	73.96%
1300	Adjunct, Teaching	158,673	24,252	15.28%
1400	Other, Non-teaching	234,722	148,103	63.10%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		1,657,341	883,726	53.32%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,808,375	905,548	50.08%
2200	Regular, Instr. Aides	19,906	7,042	35.38%
2300	Hourly, Non-Instr.	497,820	462,305	92.87%
2400	Hrly, Instr. Aides	8,593	8,050	93.69%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		2,334,694	1,382,946	59.23%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	80,668	68,206	84.55%
3200	PERS	167,888	107,750	64.18%
3300	OASDI	127,273	90,355	70.99%
3400	Health & Welfare	719,516	265,155	36.85%
3500	Unemployment Ins.	38,993	20,620	52.88%
3600	Workers' Comp.	54,982	48,456	88.13%
3800	Alternative Retirement Plan	4,703	1,182	25.12%
3900	Other Benefits	-	615	0.00%
TOTAL EMPLOYEE BENEFITS		1,194,023	602,337	50.45%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	2,282	0.00%
4300	Instructional Materials & Supplies	745,208	237,398	31.86%
4400	Software	-	1,540	0.00%
4500	Non-Instructional Supplies/Equip	327,687	71,205	21.73%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	4,000	3,101	77.52%
TOTAL SUPPLIES		1,076,895	315,527	29.30%

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

Period Ending February 28, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	931,520	382,015	41.01%
5200	Conferences & Travel	244,718	73,098	29.87%
5300	Dues & Memberships	319,052	255,912	80.21%
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	435	42.44%
	TOTAL OTHER OPER EXP	1,501,394	716,090	47.70%
6000	CAPITAL OUTLAY			
6100	Site Improvement	43,515	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	21,602	6,712	31.07%
6400	Equipment	176,485	176,485	100.00%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	241,602	183,197	75.83%
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	4,036,120	47.15%