

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending December 31, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	253,782	55,000	21.67%
8140	Tanf - Federal (50%)	74,430	34,982	47.00%
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	130,861	9.01%
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	57,644	10.76%
8203	Trio Grant	247,584	85,000	34.33%
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	441,228	13.73%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending December 31, 2012**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	46,380,706	15,683,339	33.81%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	502,022	212.43%
8615	Enrollment Fee Financial Asst.	208,556	98,021	47.00%
8616	BFAP Administration	530,840	249,495	47.00%
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	293,985	100.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	576,993	271,186	47.00%
8625	CARE	178,431	83,863	47.00%
8626	Disabled Student Progr Svcs	421,348	198,034	47.00%
8627	CalWorks	486,442	228,628	47.00%
8628	Matriculation	371,379	174,548	47.00%
8629	Telecom And Tech Infr	0	6,553	100.00%
8630	Nursing Enrollment	164,000	0	0.00%
8631	DSS/CalWorks	115,000	12,253	10.65%
8633	Career Tech-Pathways Initiative Supp.	862,892	807,373	93.57%
8640	Tanf - State (50%)	74,430	34,982	47.00%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	81,007	100.00%
8657	Staff Diversity	6,523	3,066	47.01%
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	751	2.00%
8680	State NonTax Revenues	0	0	0.00%
8681	State Lottery Proceeds - Reg	1,239,381	34,475	2.78%
8682	State Lottery Proceeds-Prop 20	434,695	62,612	14.40%
8685	Mandated Cost Reimbursement	266,420	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	112,849	47.00%
8692	Adjunct Office Hours	38,200	16,426	43.00%
8693	Adjunct Health Costs	6,975	3,278	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	19,138,105	36.03%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending December 31, 2012**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,391,704	70,440	1.60%
8812	Tax Allocation, Supp. Roll	76,106	13,716	18.02%
8813	Tax Allocation, Unsecured Roll	205,667	190,595	92.67%
8816	Prior Years Taxes	302,108	333,314	110.33%
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	382,361	238.98%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	15,000	30,658	204.39%
8874	Enrollment	2,582,355	1,283,820	49.72%
8876	Health Services	550,000	245,531	44.64%
8877	Instructional/Lab Fees	65,000	30,571	47.03%
8879	Transcript Charges	10,000	3,192	31.92%
8880	Nonresident Tuition	250,000	157,371	62.95%
8881	Parking Services-Public Transp	225,000	92,413	41.07%
8882	Proctoring Services	1,200	18,274	1522.81%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	8,411	56.07%
8889	Library Book Fines	8,000	1,760	22.00%
8890	Other Local Revenues	450,000	190,674	42.37%
8893	Other Local Revenue Contracts	25,000	12,397	49.59%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	524	100.00%
8898	Events Local Revenue	15,000	0	0.00%
TOTAL LOCAL REVENUE		9,375,251	3,070,667	32.75%
GRAND TOTAL REVENUE		65,710,954	22,650,000	34.47%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending December 31, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,703,006	5,711,898	44.96%
1200	Regular, Non-Teaching	4,398,645	1,977,756	44.96%
1300	Adjunct, Teaching	9,090,721	3,364,956	37.02%
1400	Other, Non-teaching	1,037,790	408,815	39.39%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		27,230,162	11,463,425	42.10%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	10,624,519	4,327,810	40.73%
2200	Regular, Instr. Aides	986,619	392,112	39.74%
2300	Hourly, Non-Instr.	1,244,744	679,018	54.55%
2400	Hrly, Instr. Aides	222,548	76,592	34.42%
2900	Other Classified	0	132	0.00%
TOTAL CLASSIFIED SALARIES		13,078,430	5,475,663	41.87%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,815,455	797,603	43.93%
3200	PERS	1,355,239	549,813	40.57%
3300	OASDI	1,345,989	601,615	44.70%
3400	Health & Welfare	6,184,346	2,053,421	33.20%
3500	Unemployment Ins.	662,052	207,832	31.39%
3600	Workers' Comp.	799,585	361,619	45.23%
3800	Alternative Retirement Plan	108,873	42,490	39.03%
3900	Other Benefits	0	178	0.00%
TOTAL EMPLOYEE BENEFITS		12,271,539	4,614,570	37.60%
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	222,939	21.59%
4400	Software	4,234	1,237	29.21%
4500	Non-Instructional Supplies/Equip	1,017,178	305,502	30.03%
4600	Transportation Supplies	53,967	21,128	39.15%
4700	Food Supplies	2,000	2,845	142.23%
TOTAL SUPPLIES		2,109,822	555,932	26.35%

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

Period Ending December 31, 2012

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,432,021	431,447	30.13%
5200	Conferences & Travel	406,871	141,689	34.82%
5300	Dues & Memberships	788,226	690,929	87.66%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	818,300	63.06%
5600	Rentals & Repairs	402,593	154,057	38.27%
5700	Legal, Audit, Elections	311,657	100,914	32.38%
5800	Other Services, Misc.	1,873,897	900,435	48.05%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	7,113,766	3,830,802	53.85%
6000	CAPITAL OUTLAY			
6100	Site Improvement	120,000	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	79,390	28,452	35.84%
6400	Equipment	306,805	126,698	41.30%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	TOTAL CAPITAL OUTLAY	506,195	155,150	30.65%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,628,445	1,184,570	72.74%
7310	Interfund Transfers Out	210,678	0	0.00%
7400	Other Transfers	158,770	76,919	48.45%
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	2,497,893	1,261,464	50.50%
GRAND TOTAL EXPENDITURES		64,807,806	27,357,007	42.21%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending December 31, 2012**

		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 December 31, 2012**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	46,380,706	15,683,339	33.81%
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	-	293,985	100.00%
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	37,450	751	2.00%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,239,381	34,475	2.78%
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	112,849	47.00%
8692	Adjunct Office Hours	38,200	16,426	43.00%
8693	Adjunct Health Costs	6,975	3,278	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	16,145,102	33.61%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending December 31, 2012**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,391,704	70,440	1.60%
8812	Tax Allocation, Supp. Roll	76,106	13,716	18.02%
8813	Tax Allocation, Unsecured Roll	205,667	190,595	92.67%
8816	Prior Years Taxes	302,108	333,314	110.33%
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	379,101	252.73%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,582,355	1,283,820	49.72%
8877	Instructional/Lab Fees	65,000	30,571	47.03%
8879	Transcript Charges	10,000	3,192	31.92%
8880	Nonresident Tuition	250,000	157,371	62.95%
8881	Parking Services-Public Transp	225,000	92,413	41.07%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	8,411	56.07%
8889	Library Book Fines	8,000	1,760	22.00%
8890	Other Local Revenues	450,000	190,674	42.37%
8893	Other Local Revenue Contracts	25,000	12,397	49.59%
8894	Royalty Revenue	0	0	0.00%
8898	Events Local Revenue	15,000	524	3.49%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		8,789,051	2,772,944	31.55%
GRAND TOTAL REVENUE		56,848,750	18,918,047	33.28%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending December 31, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,158,779	5,602,822	46.08%
1200	Regular, Non-Teaching	3,678,926	1,563,202	42.49%
1300	Adjunct, Teaching	8,932,048	3,351,755	37.53%
1400	Other, Non-teaching	803,068	294,224	36.64%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,572,821	10,812,003	42.28%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,816,144	3,640,272	41.29%
2200	Regular, Instr. Aides	966,713	384,642	39.79%
2300	Hourly, Non-Instr.	741,924	320,407	43.19%
2400	Hrly, Instr. Aides	218,955	70,878	32.37%
2900	Other Classified	-	132	0.00%
	TOTAL CLASSIFIED SALARIES	10,743,736	4,416,331	41.11%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,734,787	747,447	43.09%
3200	PERS	1,187,351	467,850	39.40%
3300	OASDI	1,218,716	531,758	43.63%
3400	Health & Welfare	5,464,830	1,877,541	34.36%
3500	Unemployment Ins.	623,059	192,135	30.84%
3600	Workers' Comp.	744,603	325,098	43.66%
3800	Alternative Retirement Plan	104,170	41,621	39.96%
3900	Other Benefits	-	15	0.00%
	TOTAL EMPLOYEE BENEFITS	11,077,516	4,183,464	37.77%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	285,235	75,474	26.46%
4400	Software	4,234	1,237	29.21%
4500	Non-Instructional Supplies/Equip	689,491	272,565	39.53%
4600	Transportation Supplies	53,967	21,128	39.15%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	1,032,927	370,404	35.86%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending December 31, 2012**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	500,501	175,227	35.01%
5200	Conferences & Travel	158,653	84,723	53.40%
5300	Dues & Memberships	469,174	445,301	94.91%
5400	Insurance	600,799	593,032	98.71%
5500	Utilities	1,297,702	818,300	63.06%
5600	Rentals & Repairs	401,013	149,566	37.30%
5700	Legal, Audit, Elections	311,657	100,914	32.38%
5800	Other Services, Misc.	1,872,873	900,080	48.06%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	5,612,372	3,267,143	58.21%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	57,788	21,786	37.70%
6400	Equipment	206,805	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	264,593	21,786	8.23%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,628,445	1,184,570	72.74%
7310	Interfund Transfers Out	210,678	0	0.00%
7400	Other Transfers	104,935	124,597	118.74%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	1,944,058	1,309,166	67.34%
GRAND TOTAL EXPENDITURES		56,248,023	24,380,298	43.34%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	253,782	55,000	21.67%
8140	Tanf - Federal (50%)	74,430	34,982	47.00%
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	130,861	9.01%
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	57,644	10.76%
8203	Trio Grant	247,584	85,000	34.33%
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	441,228	13.82%

FISCAL YEAR 2012-2013
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending December 31, 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	502,022	212.43%
8615	Enrollment Fee Financial Asst.	208,556	98,021	47.00%
8616	BFAP Administration	530,840	249,495	47.00%
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	271,186	47.00%
8625	CARE	178,431	83,863	47.00%
8626	Disabled Student Progr Svcs	421,348	198,034	47.00%
8627	CalWorks	486,442	228,628	47.00%
8628	Matriculation	371,379	174,548	47.00%
8629	Telecom And Tech Infr	-	6,553	100.00%
8630	Nursing Enrollment	164,000	0	0.00%
8631	DSS/CalWorks	115,000	12,253	10.65%
8633	Career Tech-Pathways Initiative Supp.	862,892	807,373	93.57%
8640	Tanf - State (50%)	74,430	34,982	47.00%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	-	81,007	100.00%
8657	Staff Diversity	6,523	3,066	47.01%
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	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%
TOTAL STATE REVENUE		5,083,158	2,993,003	58.88%

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

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	245,531	44.64%
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	18,274	1522.81%
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	297,723	50.79%
GRAND TOTAL REVENUE		8,862,204	3,731,954	42.11%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES			
1000			
1100	Teachers Salaries	544,227	109,076 20.04%
1200	Regular, Non-Teaching	719,719	414,554 57.60%
1300	Adjunct, Teaching	158,673	13,201 8.32%
1400	Other, Non-teaching	234,722	114,591 48.82%
1900	Error Account	-	0 0.00%
TOTAL ACADEMIC SALARIES		1,657,341	651,422 39.31%
2000 CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	1,808,375	687,538 38.02%
2200	Regular, Instr. Aides	19,906	7,470 37.53%
2300	Hourly, Non-Instr.	502,820	358,611 71.32%
2400	Hrly, Instr. Aides	3,593	5,714 159.03%
2900	Other Classified	-	0 0.00%
TOTAL CLASSIFIED SALARIES		2,334,694	1,059,333 45.37%
3000 EMPLOYEE BENEFITS			
3100	State Teachers Ret.	80,668	50,156 62.18%
3200	PERS	167,888	81,963 48.82%
3300	OASDI	127,273	69,857 54.89%
3400	Health & Welfare	719,516	175,881 24.44%
3500	Unemployment Ins.	38,993	15,697 40.26%
3600	Workers' Comp.	54,982	36,521 66.42%
3800	Alternative Retirement Plan	4,703	869 18.48%
3900	Other Benefits	-	162 0.00%
TOTAL EMPLOYEE BENEFITS		1,194,023	431,106 36.11%
4000 SUPPLIES			
4100	Textbooks	-	0 0.00%
4200	Books & Other Reference Mat'l	-	2,282 0.00%
4300	Instructional Materials & Supplies	747,208	147,465 19.74%
4400	Software	-	0 0.00%
4500	Non-Instructional Supplies/Equip	327,687	32,937 10.05%
4600	Transportation Supplies	-	0 0.00%
4700	Food Supplies	2,000	2,845 142.23%
TOTAL SUPPLIES		1,076,895	185,528 17.23%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP		
5100	Consultants	931,520	256,220 27.51%
5200	Conferences & Travel	248,218	56,966 22.95%
5300	Dues & Memberships	319,052	245,628 76.99%
5400	Insurance	-	0 0.00%
5500	Utilities	-	0 0.00%
5600	Rentals & Repairs	1,580	4,491 284.24%
5700	Legal, Audit, Elections	-	0 0.00%
5800	Other Services, Misc.	1,024	355 34.66%
	TOTAL OTHER OPER EXP	1,501,394	563,659 37.54%
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	126,698 126.70%
6500	Equipment Replacement	-	0 0.00%
	TOTAL CAPITAL OUTLAY	241,602	133,364 55.20%
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	2,976,709 34.78%