

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

REVENUE

FEDERAL REVENUE

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
8121	Federal College Work Study	187,085	155,000	82.85%
8140	Tanf - Federal (50%)	75,177	63,298	84.20%
8159	Pell Admin Allowance	42,790	42,790	100.00%
8160	Veteran's Education	4,383	0	0.00%
8170	Vocation Technical Education	535,578	241,152	45.03%
8171	Career Tech	12,125	3,102	25.58%
8181	TAFT/STEM Grant	1,172,806	984,861	83.97%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B Youth Dev	45,360	32,400	71.43%
8201	Title V Hsi Grant & SOLO	357,813	661,855	184.97%
8203	Trio Grant	202,145	169,209	83.71%
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		2,652,762	2,353,667	88.73%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	37,393,235	20,791,012	55.60%
8610	Anticipated Deficit 1%	(373,932)	0	0.00%
8610	Prior Year Recalculation	1,687,290	0	0.00%
8611	Basic Skills - AB1802 One Time	210,585	567,842	269.65%
8615	Enrollment Fee Financial Asst.	208,556	175,187	84.00%
8616	BFAP Administration	551,783	459,298	83.24%
8617	Early College High School (SOAR)	33,889	36,327	107.19%
8618	Penalty & Interest Delinquent Taxes	0	0	0.00%
8621	Career Tech AB1802 1X	0	0	0.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	554,783	459,190	82.77%
8625	CARE	107,246	105,729	98.59%
8626	Disabled Student Progr Svcs	513,545	432,422	84.20%
8627	CalWorks	593,545	425,383	71.67%
8628	Matriculation	388,985	326,747	84.00%
8629	Telecom And Tech Infr	8,113	6,553	80.77%
8630	Nursing Enrollment Grant	112,913	109,990	97.41%
8630	Education Protection Account (EPA)	8,798,894	0	0.00%
8631	DSS/CalWorks	115,000	37,664	32.75%
8633	Career Tech-Pathways Initiative Supp.	607,602	1,056,505	173.88%
8640	Tanf - State (50%)	75,177	63,298	84.20%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	81,006	81,007	100.00%
8657	Staff Diversity	6,523	5,479	84.00%
8660	Interest	0	11,469	100.00%
8662	Workforce Innovation Partnership	216,163	126,163	58.36%
8663	Foster Parent Training Program	114,954	58,457	50.85%
8670	State Tax Subventions	37,450	30,801	82.24%
8681	State Lottery Proceeds - Reg	1,239,381	675,428	54.50%
8682	State Lottery Proceeds-Prop 20	299,656	62,612	20.89%
8685	Mandated Cost Reimbursement	293,985	293,985	100.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	201,687	84.00%
8692	Adjunct Office Hours	38,200	32,088	84.00%
8693	Adjunct Insurance	6,975	5,859	84.01%
8760	Other Income-State	95,000	0	0.00%
TOTAL STATE REVENUE		54,256,603	26,641,640	49.10%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,655,568	4,635,239	99.56%
8812	Tax Allocation, Supp. Roll	80,679	71,305	88.38%
8813	Tax Allocation, Unsecured Roll	218,024	175,733	80.60%
8816	Prior Years Taxes	320,260	308,656	96.38%
8817	Eraf	0	1,652	100.00%
8818	Penalty & Interest Delinquent Taxes	0	3,099	100.00%
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	248,146	447,118	180.18%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	68,576	51,577	75.21%
8874	Enrollment	2,505,651	2,328,143	92.92%
8876	Health Services	543,354	540,411	99.46%
8877	Instructional/Lab Fees	65,000	42,258	65.01%
8879	Transcript Charges	10,000	8,048	80.48%
8880	Nonresident Tuition	250,000	338,503	135.40%
8881	Parking Services-Public Transp	225,000	197,371	87.72%
8882	Proctoring Services	22,223	22,324	100.45%
8883	Payment Plan Service non ATM	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	15,859	105.72%
8889	Library Book Fines	8,000	4,524	56.55%
8890	Other Local Revenues	450,000	454,022	100.89%
8893	Other Local Revenue Contracts	25,000	27,817	111.27%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	8,917	100.00%
8898	Events Local Revenue	15,000	0	0.00%
TOTAL LOCAL REVENUE		9,743,593	9,690,167	99.45%
GRAND TOTAL REVENUE		66,652,957	38,685,474	58.04%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES		
1000		
1100	Teachers Salaries	92.10%
1200	Regular, Non-Teaching	91.91%
1300	Adjunct, Teaching	80.24%
1400	Other, Non-teaching	76.95%
1900	Error Account	0.00%
TOTAL ACADEMIC SALARIES		87.34%
2000 CLASSIFIED SALARIES		
2100	Regular, Non-Instr.	84.26%
2200	Regular, Instr. Aides	83.76%
2300	Hourly, Non-Instr.	84.73%
2400	Hrly, Instr. Aides	87.74%
2900	Other Classified	0.00%
TOTAL CLASSIFIED SALARIES		84.33%
3000 EMPLOYEE BENEFITS		
3100	State Teachers Ret.	87.39%
3200	PERS	85.05%
3300	OASDI	86.92%
3400	Health & Welfare	78.69%
3500	Unemployment Ins.	89.47%
3600	Workers' Comp.	86.20%
3800	Alternative Retirement Plan	81.49%
3900	Other Benefits	0.00%
TOTAL EMPLOYEE BENEFITS		82.74%
4000 SUPPLIES		
4100	Textbooks	0.00%
4200	Books & Other Reference Mat'l	83.34%
4300	Instructional Materials & Supplies	82.93%
4400	Software	100.00%
4500	Non-Instructional Supplies/Equip	69.81%
4600	Transportation Supplies	98.32%
4700	Food Supplies	97.94%
TOTAL SUPPLIES		75.93%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,555,256	1,172,806	75.41%
5200	Conferences & Travel	367,227	285,396	77.72%
5300	Dues & Memberships	1,016,062	879,829	86.59%
5400	Insurance	595,032	595,032	100.00%
5500	Utilities	1,461,505	1,302,370	89.11%
5600	Rentals & Repairs	377,883	322,322	85.30%
5700	Legal, Audit, Elections	398,263	287,253	72.13%
5800	Other Services, Misc.	2,027,318	1,890,530	93.25%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	7,798,546	6,735,538	86.37%
6000	CAPITAL OUTLAY			
6100	Site Improvement	0	0	0.00%
6200	Building & Improvements	19,440	29,415	151.31%
6300	Library Books	96,191	43,780	45.51%
6400	Equipment	591,654	489,065	82.66%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	707,285	562,259	79.50%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,635,092	1,635,092	100.00%
7310	Interfund Transfers Out	225,000	100,000	44.44%
7400	Other Transfers/Indirect Fees	54,952	98,275	178.84%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	0	0	0.00%
	TOTAL OTHER OUTGO	1,915,044	1,833,367	95.73%
GRAND TOTAL EXPENDITURES		64,252,757	54,988,745	85.58%

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
 GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT

Period Ending May 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 May 31, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	37,393,235	20,791,012	55.60%
8610	Anticipated Deficit 1%	(373,932)	0	0.00%
8610	Prior Year Recalculation	1,687,290	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%
8621	Career Tech AB1802 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	Education Protection Account (EPA)	8,798,894	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	-	11,469	100.00%
8670	State Tax Subventions	37,450	30,801	82.24%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,239,381	675,428	54.50%
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	201,687	84.00%
8692	Adjunct Office Hours	38,200	32,088	84.00%
8693	Adjunct Health Costs	6,975	5,859	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		49,162,596	21,748,343	44.24%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,655,568	4,635,239	99.56%
8812	Tax Allocation, Supp. Roll	80,679	71,305	88.38%
8813	Tax Allocation, Unsecured Roll	218,024	175,733	80.60%
8816	Prior Years Taxes	320,260	308,656	96.38%
8817	Eraf	0	1,652	100.00%
8818	Penalty & Interest Delinquent Taxes	0	3,099	100.00%
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	238,145	437,181	183.58%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,505,651	2,328,143	92.92%
8877	Instructional/Lab Fees	65,000	42,258	65.01%
8879	Transcript Charges	10,000	8,048	80.48%
8880	Nonresident Tuition	250,000	338,503	135.40%
8881	Parking Services-Public Transp	225,000	197,371	87.72%
8886	Electric Car Usage	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	15,859	105.72%
8889	Library Book Fines	8,000	4,524	56.55%
8890	Other Local Revenues	450,000	454,022	100.89%
8893	Other Local Revenue Contracts	25,000	27,817	111.27%
8894	Royalty Revenue	0	0	0.00%
8898	Events Local Revenue	15,000	8,917	59.44%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,099,439	9,065,919	99.63%
GRAND TOTAL REVENUE		58,283,918	30,814,262	52.87%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,132,568	11,160,840	91.99%
1200	Regular, Non-Teaching	3,280,830	3,016,728	91.95%
1300	Adjunct, Teaching	9,362,329	7,503,980	80.15%
1400	Other, Non-teaching	815,577	583,893	71.59%
1900	Error Account	-	0	0.00%
	TOTAL ACADEMIC SALARIES	25,591,304	22,265,441	87.00%
2000	CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	8,969,642	7,495,693	83.57%
2200	Regular, Instr. Aides	972,765	812,792	83.55%
2300	Hourly, Non-Instr.	783,116	637,341	81.39%
2400	Hrly, Instr. Aides	172,499	149,780	86.83%
2900	Other Classified	-	132	0.00%
	TOTAL CLASSIFIED SALARIES	10,898,022	9,095,736	83.46%
3000	EMPLOYEE BENEFITS			
3100	State Teachers Ret.	1,745,125	1,518,794	87.03%
3200	PERS	1,159,241	973,626	83.99%
3300	OASDI	1,241,829	1,072,905	86.40%
3400	Health & Welfare	5,320,013	4,126,010	77.56%
3500	Unemployment Ins.	422,269	377,102	89.30%
3600	Workers' Comp.	785,780	673,482	85.71%
3800	Alternative Retirement Plan	111,034	90,056	81.11%
3900	Other Benefits	-	6	0.00%
	TOTAL EMPLOYEE BENEFITS	10,785,291	8,831,982	81.89%
4000	SUPPLIES			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	197,918	163,436	82.58%
4400	Software	4,827	4,827	100.00%
4500	Non-Instructional Supplies/Equip	700,070	595,359	85.04%
4600	Transportation Supplies	54,893	53,973	98.32%
4700	Food Supplies	-	0	0.00%
	TOTAL SUPPLIES	957,708	817,594	85.37%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	583,240	426,044	73.05%
5200	Conferences & Travel	171,197	153,471	89.65%
5300	Dues & Memberships	580,326	553,966	95.46%
5400	Insurance	595,032	595,032	100.00%
5500	Utilities	1,461,505	1,302,370	89.11%
5600	Rentals & Repairs	371,797	316,865	85.23%
5700	Legal, Audit, Elections	398,263	287,253	72.13%
5800	Other Services, Misc.	2,026,313	1,889,854	93.27%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,187,673	5,524,854	89.29%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	35,968	29,194	81.17%
6400	Equipment	79,257	-3,298	-4.16%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	115,225	25,896	22.47%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,635,092	1,635,092	100.00%
7310	Interfund Transfers Out	225,000	100,000	44.44%
7400	Other Transfers	145,952	145,952	100.00%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	2,006,044	1,881,044	93.77%
GRAND TOTAL EXPENDITURES		56,541,267	48,442,547	85.68%

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	187,085	155,000	82.85%
8140	Tanf - Federal (50%)	75,177	63,298	84.20%
8159	Pell Admin Allowance	42,790	42,790	100.00%
8170	Vocation Technical Education	535,578	241,152	45.03%
8171	Career Tech	12,125	3,102	25.58%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,172,806	984,861	83.97%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	45,360	32,400	71.43%
8201	Title V Hsi Grant & SOLO	357,813	661,855	184.97%
8203	Trio Grant	202,145	169,209	83.71%
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		2,630,879	2,353,667	89.46%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 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	210,585	567,842	269.65%
8615	Enrollment Fee Financial Asst.	208,556	175,187	84.00%
8616	BFAP Administration	551,783	459,298	83.24%
8617	Early College High School	33,889	36,327	107.19%
8618	Capacity Bldg RN Prog 05-0113	-	0	0.00%
8619	Faculty Recruitment 06-0118	-	0	0.00%
8621	Career Tech AB1802 1X	-	0	0.00%
8623	Responsive Training Fund	-	0	0.00%
8624	EOPS	554,783	459,190	82.77%
8625	CARE	107,246	105,729	98.59%
8626	Disabled Student Progr Svcs	513,545	432,422	84.20%
8627	CalWorks	593,545	425,383	71.67%
8628	Matriculation	388,985	326,747	84.00%
8629	Telecom And Tech Infr	8,113	6,553	80.77%
8630	Nursing Enrollment	112,913	109,990	97.41%
8631	DSS/CalWorks	115,000	37,664	32.75%
8633	Career Tech-Pathways Initiative Supp.	607,602	1,056,505	173.88%
8640	Tanf - State (50%)	75,177	63,298	84.20%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	81,006	81,007	100.00%
8657	Staff Diversity	6,523	5,479	84.00%
8662	Workforce Innovation Partnership	216,163	126,163	58.36%
8663	Foster Parent Training Program	114,954	58,457	50.85%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	299,656	62,612	20.89%
8685	Mandated Cost Reimbursement	293,985	293,985	100.00%
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		5,094,007	4,893,297	96.06%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending May 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	-	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	9,937	99.36%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service Classes	68,576	51,577	75.21%
8874	Enrollment	-	0	0.00%
8876	Health Services	543,354	540,411	99.46%
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	22,223	22,324	100.45%
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		644,154	624,248	96.91%
GRAND TOTAL REVENUE		8,369,040	7,871,213	94.05%

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES				
1000				
1100	Teachers Salaries	272,262	263,919	96.94%
1200	Regular, Non-Teaching	810,147	743,361	91.76%
1300	Adjunct, Teaching	43,763	43,110	98.51%
1400	Other, Non-teaching	234,516	224,184	95.59%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		1,360,688	1,274,574	93.67%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,463,093	1,295,430	88.54%
2200	Regular, Instr. Aides	13,157	13,024	98.99%
2300	Hourly, Non-Instr.	791,230	696,638	88.04%
2400	Hrly, Instr. Aides	15,255	14,964	98.09%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		2,282,735	2,020,055	88.49%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	104,169	97,359	93.46%
3200	PERS	166,837	154,206	92.43%
3300	OASDI	141,877	129,857	91.53%
3400	Health & Welfare	445,776	410,945	92.19%
3500	Unemployment Ins.	32,416	29,697	91.61%
3600	Workers' Comp.	72,607	66,464	91.54%
3800	Alternative Retirement Plan	2,384	2,367	99.27%
3900	Other Benefits	-	4	0.00%
TOTAL EMPLOYEE BENEFITS		966,066	890,898	92.22%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	4,345	3,621	83.34%
4300	Instructional Materials & Supplies	543,936	451,749	83.05%
4400	Software	11,350	11,350	100.00%
4500	Non-Instructional Supplies/Equip	427,668	191,867	44.86%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	2,769	2,712	97.94%
TOTAL SUPPLIES		990,068	661,299	66.79%

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

Period Ending May 31, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	972,016	746,762	76.83%
5200	Conferences & Travel	196,030	131,925	67.30%
5300	Dues & Memberships	435,736	325,863	74.78%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	6,086	5,457	89.66%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,005	677	67.34%
	TOTAL OTHER OPER EXP	1,610,873	1,210,684	75.16%
6000	CAPITAL OUTLAY			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	19,440	29,415	151.31%
6300	Library Books	60,223	14,585	24.22%
6400	Equipment	512,397	492,363	96.09%
6500	Equipment Replacement	-	0	0.00%
	TOTAL CAPITAL OUTLAY	592,060	536,363	90.59%
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/Indirect Fees	(91,000)	-47,677	52.39%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	TOTAL OTHER OUTGO	(91,000)	-47,677	52.39%
GRAND TOTAL EXPENDITURES		7,711,490	6,546,197	84.89%