

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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	253,782	0	0.00%
8140	Tanf - Federal (50%)	74,430	28,283	38.00%
8159	Pell Admin Allowance	43,995	0	0.00%
8160	Veteran's Education	4,383	0	0.00%
8170	Vocation Technical Education	535,578	0	0.00%
8171	Career Tech	49,389	0	0.00%
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	0	0.00%
8201	Title V Hsi Grant	535,578	57,644	10.76%
8203	Trio Grant	247,584	25,000	10.10%
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>3,214,729</b>	<b>241,789</b>	<b>7.52%</b>

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Period Ending November 30, 2012**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	41,655,151	9,532,539	22.88%
8610	Prior Year Recalculation Estimate	0	0	0.00%
8611	Basic Skills - AB1802 One Time	236,321	480,753	203.43%
8615	Enrollment Fee Financial Asst.	208,556	79,251	38.00%
8616	BFAP Administration	530,840	201,719	38.00%
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)	576,993	0	0.00%
8624	EOPS	576,993	219,257	38.00%
8625	CARE	178,431	67,804	38.00%
8626	Disabled Student Progr Svcs	421,348	160,112	38.00%
8627	CalWorks	486,442	184,848	38.00%
8628	Matriculation	371,379	141,124	38.00%
8629	Telecom And Tech Infr	0	6,553	100.00%
8630	Nursing Enrollment	164,000	0	0.00%
8631	DSS/CalWorks	115,000	3,776	3.28%
8633	Career Tech-Pathways Initiative Supp.	862,892	807,373	93.57%
8640	Tanf - State (50%)	74,430	28,283	38.00%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	0	81,007	100.00%
8657	Staff Diversity	6,523	2,479	38.01%
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	0	0.00%
8680	State NonTax Revenues	0	390,653	100.00%
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	266,420	293,985	110.35%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	91,240	38.00%
8692	Adjunct Office Hours	38,200	14,516	38.00%
8693	Adjunct Health Costs	6,975	2,651	0.00%
8760	Other Income-State	0	0	0.00%
8790	Misc State Income	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>48,798,320</b>	<b>12,969,283</b>	<b>26.58%</b>

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

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,391,704	-18,521	-0.42%
8812	Tax Allocation, Supp. Roll	76,106	13,299	17.47%
8813	Tax Allocation, Unsecured Roll	205,667	188,301	91.56%
8816	Prior Years Taxes	302,108	332,013	109.90%
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	2,556,787	1,234,117	48.27%
8876	Health Services	550,000	231,376	42.07%
8877	Instructional/Lab Fees	65,000	30,041	46.22%
8879	Transcript Charges	10,000	2,344	23.44%
8880	Nonresident Tuition	250,000	151,035	60.41%
8881	Parking Services-Public Transp	225,000	80,756	35.89%
8882	Proctoring Services	1,200	17,174	1431.14%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	8,161	54.40%
8889	Library Book Fines	8,000	1,120	14.00%
8890	Other Local Revenues	450,000	177,619	39.47%
8893	Other Local Revenue Contracts	25,000	7,724	30.90%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	119	100.00%
8898	Events Local Revenue	15,000	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,349,683</b>	<b>2,874,342</b>	<b>30.74%</b>
<b>GRAND TOTAL REVENUE</b>		<b>61,362,732</b>	<b>16,085,414</b>	<b>26.21%</b>

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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,703,006	4,589,615	36.13%
1200	Regular, Non-Teaching	4,398,645	1,652,259	37.56%
1300	Adjunct, Teaching	7,939,751	2,586,312	32.57%
1400	Other, Non-teaching	1,037,790	333,682	32.15%
1900	Error Account	0	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		26,079,192	9,161,867	35.13%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	10,671,098	3,448,494	32.32%
2200	Regular, Instr. Aides	986,619	307,364	31.15%
2300	Hourly, Non-Instr.	1,244,744	527,600	42.39%
2400	Hrly, Instr. Aides	222,548	54,618	24.54%
2900	Other Classified	0	132	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		13,125,009	4,338,209	33.05%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,815,455	640,956	35.31%
3200	PERS	1,360,558	437,770	32.18%
3300	OASDI	1,349,553	485,839	36.00%
3400	Health & Welfare	6,197,731	1,553,596	25.07%
3500	Unemployment Ins.	662,802	172,409	26.01%
3600	Workers' Comp.	800,614	288,177	35.99%
3800	Alternative Retirement Plan	108,873	32,208	29.58%
3900	Other Benefits	0	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		12,295,586	3,610,955	29.37%
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	2,282	0.00%
4300	Instructional Materials & Supplies	932,443	183,058	19.63%
4400	Software	4,234	1,237	29.21%
4500	Non-Instructional Supplies/Equip	917,178	255,886	27.90%
4600	Transportation Supplies	53,967	19,565	36.25%
4700	Food Supplies	2,000	4,541	227.04%
<b>TOTAL SUPPLIES</b>		1,909,822	466,568	24.43%

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Period Ending November 30, 2012**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,432,021	290,988	20.32%
5200	Conferences & Travel	406,871	126,250	31.03%
5300	Dues & Memberships	788,226	647,155	82.10%
5400	Insurance	600,799	156,678	26.08%
5500	Utilities	1,297,702	773,555	59.61%
5600	Rentals & Repairs	402,593	126,910	31.52%
5700	Legal, Audit, Elections	311,657	92,628	29.72%
5800	Other Services, Misc.	1,753,897	709,920	40.48%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	6,993,766	2,924,084	41.81%
<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	79,390	9,373	11.81%
6400	Equipment	306,805	32,609	10.63%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
		250,000		
	<b>TOTAL CAPITAL OUTLAY</b>	506,195	41,982	8.29%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,476,445	1,146,194	77.63%
7310	Interfund Transfers Out	210,678	0	0.00%
7400	Other Transfers	158,770	-28,456	-17.92%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	-25	0.00%
7900	Reserve for Contingency	825,000	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,670,893	1,117,713	41.85%
<b>GRAND TOTAL EXPENDITURES</b>		<b>63,580,462</b>	<b>21,661,378</b>	<b>34.07%</b>

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

		CURRENT YTD		
		ADOPTED BUDGET	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	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%
<b>TOTAL FEDERAL REVENUE</b>		<b>21,883</b>	<b>0</b>	<b>0.00%</b>

**FISCAL YEAR 2012-2013**  
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**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**Period Ending November 30, 2012**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	41,655,151	9,532,539	22.88%
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)	576,993	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	0	0.00%
8680	State NonTax Revenues	-	390,653	100.00%
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	91,240	38.00%
8692	Adjunct Office Hours	38,200	14,516	38.00%
8693	Adjunct Health Costs	6,975	2,651	0.00%
8699	Other Local Revenue	-	0	0.00%
8760	Other Income-State	-	0	0.00%
8790	Misc State Income	-	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>43,715,162</b>	<b>10,031,599</b>	<b>22.95%</b>

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

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,391,704	-18,521	-0.42%
8812	Tax Allocation, Supp. Roll	76,106	13,299	17.47%
8813	Tax Allocation, Unsecured Roll	205,667	188,301	91.56%
8816	Prior Years Taxes	302,108	332,013	109.90%
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	2,556,787	1,234,117	48.27%
8877	Instructional/Lab Fees	65,000	30,041	46.22%
8879	Transcript Charges	10,000	2,344	23.44%
8880	Nonresident Tuition	250,000	151,035	60.41%
8881	Parking Services-Public Transp	225,000	80,756	35.89%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	15,000	8,161	54.40%
8889	Library Book Fines	8,000	1,120	14.00%
8890	Other Local Revenues	450,000	177,619	39.47%
8893	Other Local Revenue Contracts	25,000	7,724	30.90%
8894	Royalty Revenue	0	0	0.00%
8898	Events Local Revenue	15,000	119	0.79%
8981	Interfund Xfers - In	0		0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>8,763,483</b>	<b>2,591,875</b>	<b>29.58%</b>
<b>GRAND TOTAL REVENUE</b>		<b>52,500,528</b>	<b>12,623,474</b>	<b>24.04%</b>



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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,158,779	4,498,146	37.00%
1200	Regular, Non-Teaching	3,678,926	1,309,977	35.61%
1300	Adjunct, Teaching	7,781,078	2,578,390	33.14%
1400	Other, Non-teaching	803,068	235,726	29.35%
1900	Error Account	-	0	0.00%
<b>TOTAL ACADEMIC SALARIES</b>		24,421,851	8,622,238	35.31%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	8,862,723	2,900,992	32.73%
2200	Regular, Instr. Aides	966,713	301,356	31.17%
2300	Hourly, Non-Instr.	741,924	255,896	34.49%
2400	Hrly, Instr. Aides	218,955	50,680	23.15%
2900	Other Classified	-	132	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		10,790,315	3,509,056	32.52%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,734,787	599,511	34.56%
3200	PERS	1,192,670	372,071	31.20%
3300	OASDI	1,222,280	428,692	35.07%
3400	Health & Welfare	5,478,215	1,425,180	26.02%
3500	Unemployment Ins.	623,809	159,493	25.57%
3600	Workers' Comp.	745,632	258,969	34.73%
3800	Alternative Retirement Plan	104,170	31,472	30.21%
3900	Other Benefits	-	6	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		11,101,563	3,275,394	29.50%
<b>4000 SUPPLIES</b>				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	185,235	60,082	32.44%
4400	Software	4,234	1,237	29.21%
4500	Non-Instructional Supplies/Equip	589,491	230,709	39.14%
4600	Transportation Supplies	53,967	19,565	36.25%
4700	Food Supplies	-	0	0.00%
<b>TOTAL SUPPLIES</b>		832,927	311,592	37.41%

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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	500,501	152,792	30.53%
5200	Conferences & Travel	158,653	79,550	50.14%
5300	Dues & Memberships	469,174	434,000	92.50%
5400	Insurance	600,799	156,678	26.08%
5500	Utilities	1,297,702	773,555	59.61%
5600	Rentals & Repairs	401,013	126,015	31.42%
5700	Legal, Audit, Elections	311,657	92,628	29.72%
5800	Other Services, Misc.	1,752,873	709,657	40.49%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	5,492,372	2,524,874	45.97%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	57,788	2,696	4.67%
6400	Equipment	206,805	0	0.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	264,593	2,696	1.02%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,476,445	1,146,194	77.63%
7310	Interfund Transfers Out	210,678	0	0.00%
7400	Other Transfers	104,935	19,221	18.32%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	325,000	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,117,058	1,165,415	55.05%
<b>GRAND TOTAL EXPENDITURES</b>		<b>55,020,679</b>	<b>19,411,265</b>	<b>35.28%</b>

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

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	253,782	0	0.00%
8140	Tanf - Federal (50%)	74,430	28,283	38.00%
8159	Pell Admin Allowance	43,995	0	0.00%
8170	Vocation Technical Education	535,578	0	0.00%
8171	Career Tech	49,389	0	0.00%
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	-	0	0.00%
8201	Title V Hsi Grant & SOLO	535,578	57,644	10.76%
8203	Trio Grant	247,584	25,000	10.10%
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>3,192,846</b>	<b>241,789</b>	<b>7.57%</b>

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

CURRENT YTD		
ADOPTED BUDGET	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	480,753	203.43%
8615	Enrollment Fee Financial Asst.	208,556	79,251	38.00%
8616	BFAP Administration	530,840	201,719	38.00%
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	219,257	38.00%
8625	CARE	178,431	67,804	38.00%
8626	Disabled Student Progr Svcs	421,348	160,112	38.00%
8627	CalWorks	486,442	184,848	38.00%
8628	Matriculation	371,379	141,124	38.00%
8629	Telecom And Tech Infr	-	6,553	100.00%
8630	Nursing Enrollment	164,000	0	0.00%
8631	DSS/CalWorks	115,000	3,776	3.28%
8633	Career Tech-Pathways Initiative Supp.	862,892	807,373	93.57%
8640	Tanf - State (50%)	74,430	28,283	38.00%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	-	81,007	100.00%
8657	Staff Diversity	6,523	2,479	38.01%
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	0	0.00%
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%
<b>TOTAL STATE REVENUE</b>		<b>5,083,158</b>	<b>2,937,684</b>	<b>57.79%</b>

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

CURRENT YTD		
ADOPTED BUDGET	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	231,376	42.07%
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	17,174	1431.14%
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>586,200</b>	<b>282,467</b>	<b>48.19%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,862,204</b>	<b>3,461,940</b>	<b>39.06%</b>

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

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

<b>EXPENDITURES</b>			
<b>1000</b>			
1100	Teachers Salaries	544,227	91,469 16.81%
1200	Regular, Non-Teaching	719,719	342,282 47.56%
1300	Adjunct, Teaching	158,673	7,921 4.99%
1400	Other, Non-teaching	234,722	97,957 41.73%
1900	Error Account	-	0 0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,657,341</b>	<b>539,629 32.56%</b>
<b>2000 CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	1,808,375	547,502 30.28%
2200	Regular, Instr. Aides	19,906	6,009 30.18%
2300	Hourly, Non-Instr.	502,820	271,704 54.04%
2400	Hrly, Instr. Aides	3,593	3,938 109.60%
2900	Other Classified	-	0 0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,334,694</b>	<b>829,153 35.51%</b>
<b>3000 EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	80,668	41,445 51.38%
3200	PERS	167,888	65,700 39.13%
3300	OASDI	127,273	57,147 44.90%
3400	Health & Welfare	719,516	128,416 17.85%
3500	Unemployment Ins.	38,993	12,915 33.12%
3600	Workers' Comp.	54,982	29,209 53.12%
3800	Alternative Retirement Plan	4,703	736 15.65%
3900	Other Benefits	-	-6 0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,194,023</b>	<b>335,561 28.10%</b>
<b>4000 SUPPLIES</b>			
4100	Textbooks	-	0 0.00%
4200	Books & Other Reference Mat'l	-	2,282 0.00%
4300	Instructional Materials & Supplies	747,208	122,977 16.46%
4400	Software	-	0 0.00%
4500	Non-Instructional Supplies/Equip	327,687	25,177 7.68%
4600	Transportation Supplies	-	0 0.00%
4700	Food Supplies	2,000	4,541 227.04%
<b>TOTAL SUPPLIES</b>		<b>1,076,895</b>	<b>154,976 14.39%</b>

**FISCAL YEAR 2012-2013**  
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**Period Ending November 30, 2012**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>		
5100	Consultants	931,520	138,196 14.84%
5200	Conferences & Travel	248,218	46,700 18.81%
5300	Dues & Memberships	319,052	213,156 66.81%
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	263 25.70%
	<b>TOTAL OTHER OPER EXP</b>	<b>1,501,394</b>	<b>399,210 26.59%</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	32,609 32.61%
6500	Equipment Replacement	-	0 0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>241,602</b>	<b>39,286 16.26%</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	500,000	0 0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>553,835</b>	<b>-47,702 -8.61%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,559,783</b>	<b>2,250,112 26.29%</b>