

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	187,085	236,007	126.15%
8140	Tanf - Federal (50%)	75,177	73,354	97.58%
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	535,578	100.00%
8171	Career Tech	12,125	32,038	264.23%
8181	TAFT/STEM Grant	1,172,806	1,413,164	120.49%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B Youth Dev	45,360	45,360	100.00%
8201	Title V Hsi Grant & SOLO	357,813	378,922	105.90%
8203	Trio Grant	202,145	200,353	99.11%
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	55,789	318.79%
<b>TOTAL FEDERAL REVENUE</b>		<b>2,652,762</b>	<b>3,013,354</b>	<b>113.59%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending July 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	37,849,613	101.22%
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	627,272	297.87%
8615	Enrollment Fee Financial Asst.	208,556	208,556	100.00%
8616	BFAP Administration	551,783	551,783	100.00%
8617	Early College High School (SOAR)	33,889	36,327	107.19%
8618	Penalty & Interest Delinquent Taxes	0	0	0.00%
8619	Career Tech AB1802 1X	0	0	0.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	554,783	556,292	100.27%
8625	CARE	107,246	129,034	120.32%
8626	Disabled Student Progr Svcs	513,545	515,383	100.36%
8627	CalWorks	593,545	595,800	100.38%
8628	Matriculation	388,985	388,985	100.00%
8629	Telecom And Tech Infr	8,113	6,553	80.77%
8630	Nursing Enrollment Grant	0	0	0.00%
8630	Education Protection Account (EPA)	8,798,894	8,846,421	100.54%
8631	DSS/CalWorks	115,000	101,215	88.01%
8633	Career Tech-Pathways Initiative Supp.	607,602	610,044	100.40%
8635	Nursing Grant	112,913	149,350	132.27%
8640	Tanf - State (50%)	75,177	73,490	97.76%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	81,006	81,007	100.00%
8657	Staff Diversity	6,523	6,523	100.01%
8660	Interest	0	11,600	100.00%
8662	Workforce Innovation Partnership	216,163	126,163	58.36%
8663	Foster Parent Training Program	114,954	114,954	100.00%
8670	State Tax Subventions	37,450	36,881	98.48%
8681	State Lottery Proceeds - Reg	1,239,381	1,318,715	106.40%
8682	State Lottery Proceeds-Prop 20	299,656	330,162	110.18%
8685	Mandated Cost Reimbursement	293,985	293,985	100.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	240,104	100.00%
8692	Adjunct Office Hours	38,200	38,200	100.00%
8693	Adjunct Health Costs	6,975	6,975	100.01%
8760	Other Income-State	95,000	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>54,256,603</b>	<b>53,854,843</b>	<b>99.26%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,655,568	4,619,734	99.23%
8812	Tax Allocation, Supp. Roll	80,679	83,720	103.77%
8813	Tax Allocation, Unsecured Roll	218,024	175,753	80.61%
8816	Prior Years Taxes	320,260	311,400	97.23%
8817	Eraf	0	10,957	100.00%
8818	Penalty & Interest Delinquent Taxes	0	0	0.00%
8819	AVSOMC Revenue	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	9,477	100.00%
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	10,000	100.00%
8860	Interest and Investment Income	248,146	446,951	180.12%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	68,576	94,534	137.85%
8874	Enrollment	2,505,651	2,408,844	96.14%
8876	Health Services	543,354	551,410	101.48%
8877	Instructional/Lab Fees	65,000	43,666	67.18%
8879	Transcript Charges	10,000	10,835	108.35%
8880	Nonresident Tuition	250,000	361,268	144.51%
8881	Parking Services-Public Transp	225,000	227,693	101.20%
8882	Proctoring Services	22,223	25,274	113.73%
8883	Payment Plan Service non ATM	0	15,049	100.00%
8887	Audit Refunds/Challenges	15,000	16,669	111.12%
8889	Library Book Fines	8,000	8,920	111.50%
8890	Other Local Revenues	450,000	378,539	84.12%
8893	Other Local Revenue Contracts	25,000	38,882	155.53%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	185,073	100.00%
8898	Events Local Revenue	15,000	36,325	242.17%
<b>TOTAL LOCAL REVENUE</b>		<b>9,743,593</b>	<b>10,071,019</b>	<b>103.36%</b>
<b>GRAND TOTAL REVENUE</b>		<b>66,652,957</b>	<b>66,939,216</b>	<b>100.43%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,558,233	12,558,233	100.00%
1200	Regular, Non-Teaching	4,152,186	4,152,186	100.00%
1300	Adjunct, Teaching	8,946,903	8,894,748	99.42%
1400	Other, Non-teaching	988,190	918,419	92.94%
1900	Error Account	0	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	26,645,512	26,523,586	99.54%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	10,555,137	10,555,137	100.00%
2200	Regular, Instr. Aides	988,434	988,434	100.00%
2300	Hourly, Non-Instr.	1,595,429	1,578,072	98.91%
2400	Hrly, Instr. Aides	192,214	191,897	99.83%
2900	Other Classified	0	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	13,331,214	13,313,539	99.87%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,845,519	1,809,782	98.06%
3200	PERS	1,376,142	1,346,948	97.88%
3300	OASDI	1,380,452	1,376,018	99.68%
3400	Health & Welfare	5,893,981	5,674,722	96.28%
3500	Unemployment Ins.	553,955	445,447	80.41%
3600	Workers' Comp.	851,408	851,408	100.00%
3800	Alternative Retirement Plan	108,753	107,900	99.22%
3900	Other Benefits	0	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	12,010,209	11,612,225	96.69%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	4,381	3,621	82.65%
4300	Instructional Materials & Supplies	1,003,394	833,686	83.09%
4400	Software	26,166	20,069	76.70%
4500	Non-Instructional Supplies/Equip	1,261,560	1,074,018	85.13%
4600	Transportation Supplies	60,548	57,472	94.92%
4700	Food Supplies	11,247	1,548	13.76%
	<b>TOTAL SUPPLIES</b>	2,367,296	1,990,414	84.08%

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Period Ending July 31, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,667,732	1,556,598	93.34%
5200	Conferences & Travel	358,420	322,494	89.98%
5300	Dues & Memberships	1,025,585	968,246	94.41%
5400	Insurance	595,032	595,032	100.00%
5500	Utilities	1,469,567	1,469,567	100.00%
5600	Rentals & Repairs	364,086	364,086	100.00%
5700	Legal, Audit, Elections	370,758	370,758	100.00%
5800	Other Services, Misc.	2,373,107	2,373,099	100.00%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	8,224,288	8,019,880	97.51%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	0	0	0.00%
6200	Building & Improvements	66,000	29,415	44.57%
6300	Library Books	66,000	63,077	95.57%
6400	Equipment	544,337	544,337	100.00%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	676,337	636,829	94.16%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,698,330	1,698,330	100.00%
7310	Interfund Transfers Out	151,175	151,175	100.00%
7400	Other Transfers/Indirect Fees	330,712	202,155	61.13%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	987,838	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	3,168,054	2,051,659	64.76%
<b>GRAND TOTAL EXPENDITURES</b>		<b>66,422,909</b>	<b>64,148,132</b>	<b>96.58%</b>

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
 GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT

Period Ending July 31, 2013

		CURRENT YTD		
		ESTIMATED ACTUALS	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	55,788.80	-55,788.80
<b>TOTAL FEDERAL REVENUE</b>		<b>21,883</b>	<b>55,789</b>	<b>254.94%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	37,393,235	37,849,613	101.22%
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	8,846,421	100.54%
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	-	11,600	100.00%
8670	State Tax Subventions	37,450	36,881	98.48%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,239,381	1,318,715	106.40%
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	240,104	100.00%
8692	Adjunct Office Hours	38,200	38,200	100.00%
8693	Adjunct Health Costs	6,975	6,975	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%
<b>TOTAL STATE REVENUE</b>		<b>49,162,596</b>	<b>48,348,509</b>	<b>98.34%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,655,568	4,619,734	99.23%
8812	Tax Allocation, Supp. Roll	80,679	83,720	103.77%
8813	Tax Allocation, Unsecured Roll	218,024	175,753	80.61%
8816	Prior Years Taxes	320,260	311,400	97.23%
8817	Eraf	0	10,957	100.00%
8818	Penalty & Interest Delinquent Taxes	0	0	0.00%
8819	AVSOMC Revenue	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	10,000	100.00%
8860	Interest and Investment Income	238,145	437,014	183.51%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,505,651	2,408,844	96.14%
8877	Instructional/Lab Fees	65,000	43,666	67.18%
8879	Transcript Charges	10,000	10,835	108.35%
8880	Nonresident Tuition	250,000	361,268	144.51%
8881	Parking Services-Public Transp	225,000	227,693	101.20%
8886	Electric Car Usage	0	15,049	100.00%
8887	Audit Refunds/Challenges	15,000	16,669	111.12%
8889	Library Book Fines	8,000	8,920	111.50%
8890	Other Local Revenues	450,000	378,539	84.12%
8893	Other Local Revenue Contracts	25,000	38,882	155.53%
8896	Other Local Reveue/Cash in Bank	0	184,579	100.00%
8898	Events Local Revenue	15,000	36,325	242.17%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,099,439</b>	<b>9,379,893</b>	<b>103.08%</b>
<b>GRAND TOTAL REVENUE</b>		<b>58,283,918</b>	<b>57,784,191</b>	<b>99.14%</b>



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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,281,609	12,281,609	100.00%
1200	Regular, Non-Teaching	3,331,683	3,331,683	100.00%
1300	Adjunct, Teaching	8,825,070	8,825,070	100.00%
1400	Other, Non-teaching	649,747	649,747	100.00%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>25,088,109</b>	<b>25,088,108</b>	<b>100.00%</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,996,201	8,996,201	100.00%
2200	Regular, Instr. Aides	972,337	972,337	100.00%
2300	Hourly, Non-Instr.	767,500	767,501	100.00%
2400	Hrly, Instr. Aides	173,503	173,503	100.00%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>10,909,541</b>	<b>10,909,541</b>	<b>100.00%</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,723,567	1,703,957	98.86%
3200	PERS	1,190,028	1,168,916	98.23%
3300	OASDI	1,228,168	1,228,168	100.00%
3400	Health & Welfare	5,337,435	5,186,652	97.17%
3500	Unemployment Ins.	509,404	412,874	81.05%
3600	Workers' Comp.	774,320	774,321	100.00%
3800	Alternative Retirement Plan	104,551	104,550	100.00%
3900	Other Benefits	-	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,867,472</b>	<b>10,579,438</b>	<b>97.35%</b>
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	226,236	203,497	89.95%
4400	Software	5,171	4,827	93.35%
4500	Non-Instructional Supplies/Equip	749,351	722,211	96.38%
4600	Transportation Supplies	60,548	57,472	94.92%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	<b>1,041,306</b>	<b>988,007</b>	<b>94.88%</b>

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

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	500,144	500,144	100.00%
5200	Conferences & Travel	168,238	168,238	100.00%
5300	Dues & Memberships	639,188	639,188	100.00%
5400	Insurance	595,032	595,032	100.00%
5500	Utilities	1,469,567	1,469,567	100.00%
5600	Rentals & Repairs	356,038	356,038	100.00%
5700	Legal, Audit, Elections	370,758	370,758	100.00%
5800	Other Services, Misc.	2,366,773	2,366,773	100.00%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,465,739</b>	<b>6,465,739</b>	<b>100.00%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	31,168	31,168	100.00%
6400	Equipment	38,363	38,363	100.00%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>69,531</b>	<b>69,531</b>	<b>100.00%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,698,330	1,698,330	100.00%
7310	Interfund Transfers Out	151,175	151,175	100.00%
7400	Other Transfers	249,832	249,832	100.00%
7500	Student Grants & Payments		0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	232	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>2,099,569</b>	<b>2,099,336</b>	<b>99.99%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>56,541,266</b>	<b>56,199,700</b>	<b>99.40%</b>

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
 GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT

Period Ending July 31, 2013

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	187,085	236,007	126.15%
8140	Tanf - Federal (50%)	75,177	73,354	97.58%
8159	Pell Admin Allowance	42,790	42,790	100.00%
8170	Vocation Technical Education	535,578	535,578	100.00%
8171	Career Tech	12,125	32,038	264.23%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,172,806	1,413,164	120.49%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	45,360	45,360	100.00%
8201	Title V Hsi Grant & SOLO	357,813	378,922	105.90%
8203	Trio Grant	202,145	200,353	99.11%
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>2,630,879</b>	<b>2,957,565</b>	<b>112.42%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT  
Period Ending July 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	627,272	297.87%
8615	Enrollment Fee Financial Asst.	208,556	208,556	100.00%
8616	BFAP Administration	551,783	551,783	100.00%
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	556,292	100.27%
8625	CARE	107,246	129,034	120.32%
8626	Disabled Student Progr Svcs	513,545	515,383	100.36%
8627	CalWorks	593,545	595,800	100.38%
8628	Matriculation	388,985	388,985	100.00%
8629	Telecom And Tech Infr	8,113	6,553	80.77%
8630	Education Protection Account	-	0	0.00%
8631	DSS/CalWorks	115,000	101,215	88.01%
8633	Career Tech-Pathways Initiative Supp.	607,602	610,044	100.40%
8635	Nursing Grant	112,913	149,350	132.27%
8640	Tanf - State (50%)	75,177	73,490	97.76%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	81,006	81,007	100.00%
8657	Staff Diversity	6,523	6,523	100.01%
8662	Workforce Innovation Partnership	216,163	126,163	58.36%
8663	Foster Parent Training Program	114,954	114,954	100.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	299,656	330,162	110.18%
8685	Mandated Cost Reimbursement	293,985	293,985	100.00%
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>5,094,007</b>	<b>5,506,335</b>	<b>108.09%</b>

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

**Period Ending July 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	-	9,477	100.00%
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	94,534	137.85%
8874	Enrollment	-	0	0.00%
8876	Health Services	543,354	551,410	101.48%
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	25,274	113.73%
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	-	494	100.00%
8981	Interfund Xfers - In	-	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>644,154</b>	<b>691,125</b>	<b>107.29%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,369,040</b>	<b>9,155,025</b>	<b>109.39%</b>

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

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

<b>EXPENDITURES</b>			
<b>1000</b>			
1100	Teachers Salaries	276,624	276,624 100.00%
1200	Regular, Non-Teaching	820,503	820,503 100.00%
1300	Adjunct, Teaching	121,833	69,679 57.19%
1400	Other, Non-teaching	338,443	268,672 79.38%
1900	Error Account	-	0 0.00%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,557,403</b>	<b>1,435,478 92.17%</b>
<b>2000 CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	1,558,936	1,558,936 100.00%
2200	Regular, Instr. Aides	16,097	16,097 100.00%
2300	Hourly, Non-Instr.	827,929	810,571 97.90%
2400	Hrly, Instr. Aides	18,711	18,394 98.30%
2900	Other Classified	-	0 0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,421,673</b>	<b>2,403,998 99.27%</b>
<b>3000 EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	121,952	105,825 86.78%
3200	PERS	186,114	178,032 95.66%
3300	OASDI	152,284	147,850 97.09%
3400	Health & Welfare	556,546	488,070 87.70%
3500	Unemployment Ins.	44,551	32,573 73.11%
3600	Workers' Comp.	77,087	77,087 100.00%
3800	Alternative Retirement Plan	4,202	3,350 79.72%
3900	Other Benefits	-	0 0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,142,736</b>	<b>1,032,787 90.38%</b>
<b>4000 SUPPLIES</b>			
4100	Textbooks	-	0 0.00%
4200	Books & Other Reference Mat'l	4,381	3,621 82.65%
4300	Instructional Materials & Supplies	777,158	630,189 81.09%
4400	Software	20,995	15,243 72.60%
4500	Non-Instructional Supplies/Equip	512,209	351,806 68.68%
4600	Transportation Supplies	-	0 0.00%
4700	Food Supplies	11,247	1,548 13.76%
<b>TOTAL SUPPLIES</b>		<b>1,325,990</b>	<b>1,002,407 75.60%</b>

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

**Period Ending July 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,167,588	1,056,454	90.48%
5200	Conferences & Travel	190,182	154,255	81.11%
5300	Dues & Memberships	386,397	329,059	85.16%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	8,048	8,048	100.00%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	6,334	6,326	99.87%
	<b>TOTAL OTHER OPER EXP</b>	<b>1,758,549</b>	<b>1,554,142</b>	<b>88.38%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	66,000	29,415	44.57%
6300	Library Books	34,832	31,909	91.61%
6400	Equipment	505,974	505,974	100.00%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>606,806</b>	<b>567,298</b>	<b>93.49%</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/Indirect Fees	80,880	-47,677	-58.95%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	987,605	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>1,068,485</b>	<b>-47,677</b>	<b>-4.46%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>9,881,643</b>	<b>7,948,432</b>	<b>80.44%</b>