

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT**  
**Period Ending June 30, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	187,085	185,000	98.89%
8140	Tanf - Federal (50%)	75,177	69,312	92.20%
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	414,335	77.36%
8171	Career Tech	12,125	3,102	25.58%
8181	TAFT/STEM Grant	1,172,806	1,134,861	96.76%
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	378,922	105.90%
8203	Trio Grant	202,145	168,505	83.36%
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>2,652,762</b>	<b>2,429,227</b>	<b>91.57%</b>

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

**Period Ending June 30, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	37,393,235	21,743,764	58.15%
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	584,689	277.65%
8615	Enrollment Fee Financial Asst.	208,556	191,872	92.00%
8616	BFAP Administration	551,783	503,040	91.17%
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	507,741	91.52%
8625	CARE	107,246	120,755	112.60%
8626	Disabled Student Progr Svcs	513,545	473,505	92.20%
8627	CalWorks	593,545	448,809	75.61%
8628	Matriculation	388,985	357,867	92.00%
8629	Telecom And Tech Infr	8,113	6,553	80.77%
8630	Nursing Enrollment Grant	112,913	123,110	109.03%
8630	Education Protection Account (EPA)	8,798,894	8,846,421	100.54%
8631	DSS/CalWorks	115,000	83,964	73.01%
8633	Career Tech-Pathways Initiative Supp.	607,602	1,056,505	173.88%
8640	Tanf - State (50%)	75,177	69,312	92.20%
8642	Tanf (CDC)	0	3,458	100.00%
8655	Instructional Block Grant	81,006	81,007	100.00%
8657	Staff Diversity	6,523	6,001	92.00%
8660	Interest	0	11,600	100.00%
8662	Workforce Innovation Partnership	216,163	126,163	58.36%
8663	Foster Parent Training Program	114,954	87,195	75.85%
8670	State Tax Subventions	37,450	36,130	96.47%
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	220,896	92.00%
8692	Adjunct Office Hours	38,200	35,144	92.00%
8693	Adjunct Insurance	6,975	6,417	92.01%
8760	Other Income-State	95,000	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>54,256,603</b>	<b>36,800,270</b>	<b>67.83%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
Period Ending June 30, 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	79,409	98.43%
8813	Tax Allocation, Unsecured Roll	218,024	175,733	80.60%
8816	Prior Years Taxes	320,260	308,631	96.37%
8817	Eraf	0	1,652	100.00%
8818	Penalty & Interest Delinquent Taxes	0	3,099	100.00%
8819	AVSOMC Revenue	0	2,623	100.00%
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	6,025	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	0	0.00%
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	2,407,753	96.09%
8876	Health Services	543,354	544,204	100.16%
8877	Instructional/Lab Fees	65,000	43,204	66.47%
8879	Transcript Charges	10,000	8,787	87.87%
8880	Nonresident Tuition	250,000	355,849	142.34%
8881	Parking Services-Public Transp	225,000	204,924	91.08%
8882	Proctoring Services	22,223	23,224	104.50%
8883	Payment Plan Service non ATM	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	15,949	106.32%
8889	Library Book Fines	8,000	5,771	72.14%
8890	Other Local Revenues	450,000	1,288,700	286.38%
8893	Other Local Revenue Contracts	25,000	32,799	131.20%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	17,637	100.00%
8898	Events Local Revenue	15,000	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,743,593</b>	<b>10,710,290</b>	<b>109.92%</b>
<b>GRAND TOTAL REVENUE</b>		<b>66,652,957</b>	<b>49,939,787</b>	<b>74.93%</b>

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

Period Ending June 30, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	12,404,830	12,558,233	101.24%
1200	Regular, Non-Teaching	4,090,977	4,103,630	100.31%
1300	Adjunct, Teaching	9,406,092	8,575,236	91.17%
1400	Other, Non-teaching	1,050,093	904,099	86.10%
1900	Error Account	0	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	26,951,992	26,141,198	96.99%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	10,432,735	9,694,015	92.92%
2200	Regular, Instr. Aides	985,922	909,218	92.22%
2300	Hourly, Non-Instr.	1,574,346	1,483,878	94.25%
2400	Hrly, Instr. Aides	187,754	185,378	98.73%
2900	Other Classified	0	132	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	13,180,757	12,272,621	93.11%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,849,294	1,785,089	96.53%
3200	PERS	1,326,078	1,243,290	93.76%
3300	OASDI	1,383,706	1,328,631	96.02%
3400	Health & Welfare	5,765,789	5,030,888	87.25%
3500	Unemployment Ins.	454,685	445,729	98.03%
3600	Workers' Comp.	858,387	820,180	95.55%
3800	Alternative Retirement Plan	113,418	105,222	92.77%
3900	Other Benefits	0	11	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	11,751,357	10,759,040	91.56%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	4,345	3,621	83.34%
4300	Instructional Materials & Supplies	741,854	796,033	107.30%
4400	Software	16,177	16,177	100.00%
4500	Non-Instructional Supplies/Equip	1,127,738	968,862	85.91%
4600	Transportation Supplies	54,893	57,352	104.48%
4700	Food Supplies	2,769	3,813	137.69%
	<b>TOTAL SUPPLIES</b>	1,947,776	1,845,858	94.77%

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

Period Ending June 30, 2013

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,555,256	1,471,008	94.58%
5200	Conferences & Travel	367,227	314,871	85.74%
5300	Dues & Memberships	1,016,062	968,929	95.36%
5400	Insurance	595,032	595,032	100.00%
5500	Utilities	1,461,505	1,431,400	97.94%
5600	Rentals & Repairs	377,883	340,507	90.11%
5700	Legal, Audit, Elections	398,263	339,532	85.25%
5800	Other Services, Misc.	2,027,318	2,029,026	100.08%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	7,798,546	7,490,305	96.05%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	0	0	0.00%
6200	Building & Improvements	19,440	29,415	151.31%
6300	Library Books	96,191	58,424	60.74%
6400	Equipment	591,654	499,077	84.35%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	707,285	586,915	82.98%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,635,092	1,698,330	103.87%
7310	Interfund Transfers Out	225,000	100,000	44.44%
7400	Other Transfers/Indirect Fees	54,952	88,677	161.37%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	0	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	1,915,044	1,887,007	98.54%
<b>GRAND TOTAL EXPENDITURES</b>		<b>64,252,757</b>	<b>60,982,944</b>	<b>94.91%</b>

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
 GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT

Period Ending June 30, 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	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>21,883</b>	<b>0</b>	<b>0.00%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending June 30, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8600	State Revenues	-	0	0.00%
8610	General Apportionments	37,393,235	21,743,764	58.15%
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	36,130	96.47%
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	220,896	92.00%
8692	Adjunct Office Hours	38,200	35,144	92.00%
8693	Adjunct Health Costs	6,975	6,417	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>31,575,800</b>	<b>64.23%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT  
Period Ending June 30, 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	79,409	98.43%
8813	Tax Allocation, Unsecured Roll	218,024	175,733	80.60%
8816	Prior Years Taxes	320,260	308,631	96.37%
8817	Eraf	0	1,652	100.00%
8818	Penalty & Interest Delinquent Taxes	0	3,099	100.00%
8819	AVSOMC Revenue	0	2,623	100.00%
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	437,014	183.51%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,505,651	2,407,753	96.09%
8877	Instructional/Lab Fees	65,000	43,204	66.47%
8879	Transcript Charges	10,000	8,787	87.87%
8880	Nonresident Tuition	250,000	355,849	142.34%
8881	Parking Services-Public Transp	225,000	204,924	91.08%
8886	Electric Car Usage	0	7,549	100.00%
8887	Audit Refunds/Challenges	15,000	15,949	106.32%
8889	Library Book Fines	8,000	5,771	72.14%
8890	Other Local Revenues	450,000	1,288,700	286.38%
8893	Other Local Revenue Contracts	25,000	32,799	131.20%
8894	Royalty Revenue	0	0	0.00%
8898	Events Local Revenue	15,000	17,637	117.58%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,099,439</b>	<b>10,032,366</b>	<b>110.25%</b>
<b>GRAND TOTAL REVENUE</b>		<b>58,283,918</b>	<b>41,608,166</b>	<b>71.39%</b>



ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
 GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT

Period Ending June 30, 2013

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,132,568	12,267,143	101.11%
1200	Regular, Non-Teaching	3,280,830	3,311,321	100.93%
1300	Adjunct, Teaching	9,362,329	8,516,507	90.97%
1400	Other, Non-teaching	815,577	659,560	80.87%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>25,591,304</b>	<b>24,754,530</b>	<b>96.73%</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	8,969,642	8,271,258	92.21%
2200	Regular, Instr. Aides	972,765	894,135	91.92%
2300	Hourly, Non-Instr.	783,116	718,538	91.75%
2400	Hrly, Instr. Aides	172,499	167,010	96.82%
2900	Other Classified	-	132	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>10,898,022</b>	<b>10,051,073</b>	<b>92.23%</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,745,125	1,679,447	96.24%
3200	PERS	1,159,241	1,074,081	92.65%
3300	OASDI	1,241,829	1,186,922	95.58%
3400	Health & Welfare	5,320,013	4,574,946	86.00%
3500	Unemployment Ins.	422,269	413,350	97.89%
3600	Workers' Comp.	785,780	747,021	95.07%
3800	Alternative Retirement Plan	111,034	102,474	92.29%
3900	Other Benefits	-	6	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,785,291</b>	<b>9,778,247</b>	<b>90.66%</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	197,918	195,812	98.94%
4400	Software	4,827	4,827	100.00%
4500	Non-Instructional Supplies/Equip	700,070	688,152	98.30%
4600	Transportation Supplies	54,893	57,352	104.48%
4700	Food Supplies	-	0	0.00%
	<b>TOTAL SUPPLIES</b>	<b>957,708</b>	<b>946,143</b>	<b>98.79%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**

**Period Ending June 30, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	583,240	480,631	82.41%
5200	Conferences & Travel	171,197	169,516	99.02%
5300	Dues & Memberships	580,326	640,756	110.41%
5400	Insurance	595,032	595,032	100.00%
5500	Utilities	1,461,505	1,431,400	97.94%
5600	Rentals & Repairs	371,797	333,258	89.63%
5700	Legal, Audit, Elections	398,263	339,532	85.25%
5800	Other Services, Misc.	2,026,313	2,022,757	99.82%
5900	Other Support	-	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>6,187,673</b>	<b>6,012,883</b>	<b>97.18%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	35,968	30,429	84.60%
6400	Equipment	79,257	-708	-0.89%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>115,225</b>	<b>29,721</b>	<b>25.79%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	1,635,092	1,698,330	103.87%
7310	Interfund Transfers Out	225,000	100,000	44.44%
7400	Other Transfers	145,952	136,355	93.42%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Contingency	-	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>2,006,044</b>	<b>1,934,684</b>	<b>96.44%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>56,541,267</b>	<b>53,507,281</b>	<b>94.63%</b>

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

**Period Ending June 30, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	187,085	185,000	98.89%
8140	Tanf - Federal (50%)	75,177	69,312	92.20%
8159	Pell Admin Allowance	42,790	42,790	100.00%
8170	Vocation Technical Education	535,578	414,335	77.36%
8171	Career Tech	12,125	3,102	25.58%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,172,806	1,134,861	96.76%
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	378,922	105.90%
8203	Trio Grant	202,145	168,505	83.36%
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>2,429,227</b>	<b>92.34%</b>

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

**Period Ending June 30, 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	584,689	277.65%
8615	Enrollment Fee Financial Asst.	208,556	191,872	92.00%
8616	BFAP Administration	551,783	503,040	91.17%
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	507,741	91.52%
8625	CARE	107,246	120,755	112.60%
8626	Disabled Student Progr Svcs	513,545	473,505	92.20%
8627	CalWorks	593,545	448,809	75.61%
8628	Matriculation	388,985	357,867	92.00%
8629	Telecom And Tech Infr	8,113	6,553	80.77%
8630	Nursing Enrollment	112,913	123,110	109.03%
8631	DSS/CalWorks	115,000	83,964	73.01%
8633	Career Tech-Pathways Initiative Supp.	607,602	1,056,505	173.88%
8640	Tanf - State (50%)	75,177	69,312	92.20%
8642	Tanf (CDC)	-	3,458	100.00%
8655	Instructional Block Grant	81,006	81,007	100.00%
8657	Staff Diversity	6,523	6,001	92.00%
8662	Workforce Innovation Partnership	216,163	126,163	58.36%
8663	Foster Parent Training Program	114,954	87,195	75.85%
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%
<b>TOTAL STATE REVENUE</b>		<b>5,094,007</b>	<b>5,224,471</b>	<b>102.56%</b>

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

**Period Ending June 30, 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	-	6,025	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	544,204	100.16%
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	23,224	104.50%
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>644,154</b>	<b>677,924</b>	<b>105.24%</b>
<b>GRAND TOTAL REVENUE</b>		<b>8,369,040</b>	<b>8,331,622</b>	<b>99.55%</b>

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

**Period Ending June 30, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	272,262	291,090	106.92%
1200	Regular, Non-Teaching	810,147	792,309	97.80%
1300	Adjunct, Teaching	43,763	58,729	134.20%
1400	Other, Non-teaching	234,516	244,539	104.27%
1900	Error Account	-	0	0.00%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>1,360,688</b>	<b>1,386,668</b>	<b>101.91%</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	1,463,093	1,422,757	97.24%
2200	Regular, Instr. Aides	13,157	15,083	114.64%
2300	Hourly, Non-Instr.	791,230	765,340	96.73%
2400	Hrly, Instr. Aides	15,255	18,368	120.41%
2900	Other Classified	-	0	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>2,282,735</b>	<b>2,221,549</b>	<b>97.32%</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	104,169	105,642	101.41%
3200	PERS	166,837	169,209	101.42%
3300	OASDI	141,877	141,709	99.88%
3400	Health & Welfare	445,776	455,942	102.28%
3500	Unemployment Ins.	32,416	32,379	99.89%
3600	Workers' Comp.	72,607	73,160	100.76%
3800	Alternative Retirement Plan	2,384	2,747	115.24%
3900	Other Benefits	-	4	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>966,066</b>	<b>980,793</b>	<b>101.52%</b>
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	4,345	3,621	83.34%
4300	Instructional Materials & Supplies	543,936	600,221	110.35%
4400	Software	11,350	11,350	100.00%
4500	Non-Instructional Supplies/Equip	427,668	280,710	65.64%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	2,769	3,813	137.69%
	<b>TOTAL SUPPLIES</b>	<b>990,068</b>	<b>899,715</b>	<b>90.87%</b>

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

**Period Ending June 30, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	972,016	990,377	101.89%
5200	Conferences & Travel	196,030	145,354	74.15%
5300	Dues & Memberships	435,736	328,172	75.31%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	6,086	7,249	119.11%
5700	Legal, Audit, Elections	-	0	0.00%
5800	Other Services, Misc.	1,005	6,269	623.79%
	<b>TOTAL OTHER OPER EXP</b>	1,610,873	1,477,422	91.72%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	-	0	0.00%
6200	Building & Improvements	19,440	29,415	151.31%
6300	Library Books	60,223	27,994	46.48%
6400	Equipment	512,397	499,785	97.54%
6500	Equipment Replacement	-	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	592,060	557,194	94.11%
<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	(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%
	<b>TOTAL OTHER OUTGO</b>	(91,000)	-47,677	52.39%
<b>GRAND TOTAL EXPENDITURES</b>		<b>7,711,490</b>	<b>7,475,663</b>	<b>96.94%</b>