

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending September 30, 2014 - 1st Quarter 2014-2015

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	304,100	0	0.00%
8140	Tanf - Federal (50%)	74,913	20,976	28.00%
8159	Pell Admin Allowance	45,000	0	0.00%
8160	Veteran's Education	5,328	0	0.00%
8170	Vocation Technical Education	496,075	0	0.00%
8171	Career Tech	43,269	0	0.00%
8181	TAFT/STEM Grant	1,699,302	0	0.00%
8190	NSF Space Tech Grant	0	0	0.00%
8192/93	Independent Living Pgrm - A/B Youth Dev	0	0	0.00%
8201	Title V Hsi Grant & SOLO	467,070	47,679	10.21%
8203	Trio Grant	247,584	0	0.00%
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		3,400,141	68,654	2.02%

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CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

STATE REVENUE

8601	Health Career Training	0	0	0.00%
8610	General Apportionments	40,738,268	11,397,781	27.98%
8610	Anticipated Deficit 1%	0	0	0.00%
8610	Prior Year Recalculation	0	0	0.00%
8611	Basic Skills - AB1802 One Time	201,739	56,487	28.00%
8615	Enrollment Fee Financial Asst.	200,859	56,241	28.00%
8616	BFAP Administration	549,126	153,755	28.00%
8621	CA Career Pathways Trust Grant	803,323	0	0.00%
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	581,285	199,160	34.26%
8625	CARE	123,431	49,961	40.48%
8626	Disabled Student Progr Svcs	630,615	176,572	28.00%
8627	CalWorks	818,171	217,213	26.55%
8628	Matriculation	1,153,708	556,366	48.22%
8629	Telecom And Tech Infr	0	0	0.00%
8635	Nursing Enrollment Grant	129,587	0	0.00%
8630	Education Protection Account (EPA)	9,203,399	2,301,621	25.01%
8631	DSS/CalWorks	147,000	11,593	7.89%
8633	Career Tech SB70	0	220,407	100.00%
8636	AB86 Adult Education	96,520	0	0.00%
8640	Tanf - State (50%)	74,913	20,976	28.00%
8642	Tanf (CDC)	0	0	0.00%
8643	LA Universal Preschool LAUP	350,000	0	0.00%
8655	Instructional Block Grant	326,600	71,417	21.87%
8657	Staff Diversity	5,956	1,668	28.01%
8660	Interest and Investment Income	0	0	0.00%
8663	Foster Parent Training Program	108,964	0	0.00%
8670	State Tax Subventions	36,016	0	0.00%
8681	State Lottery Proceeds - Reg	1,422,802	0	0.00%
8682	State Lottery Proceeds-Prop 20	332,816	0	0.00%
8685	Mandated Cost Reimbursement	0	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	67,229	28.00%
8692	Adjunct Office Hours	38,200	10,696	28.00%
8693	Adjunct Insurance	6,975	1,953	28.00%
8760	Other Income-State	0	0	0.00%
TOTAL STATE REVENUE		58,320,377	15,571,095	26.70%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending September 30, 2014 - 1st Quarter 2014-2015

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,194,118	3,256	0.06%
8812	Tax Allocation, Supp. Roll	111,800	15,383	13.76%
8813	Tax Allocation, Unsecured Roll	238,575	175,976	73.76%
8816	Prior Years Taxes	326,361	85,778	26.28%
8817	Eraf	0	0	0.00%
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	10,000	6,300	63.00%
8836	Instr Contracts, CC&E	0	0	0.00%
8842	Nursing Co-Op	0	0	0.00%
8848	Asb Tutors	0	0	0.00%
8849	Department of Corrections	323,109	0	0.00%
8850	AVC Facilities Rental	0	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	80,897	1,739	2.15%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	114,126	0	0.00%
8874	Enrollment	2,328,192	1,269,415	54.52%
8876	Student Health Services	615,275	269,030	43.73%
8877	Instructional/Lab Fees	51,330	17,916	34.90%
8879	Transcript Charges	10,873	986	9.07%
8880	Nonresident Tuition	341,482	45,011	13.18%
8881	Parking Services-Public Transp	350,000	16,341	4.67%
8882	Proctoring Services	250	0	0.00%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	13,748	525	3.82%
8889	Library Book Fines	10,852	155	1.42%
8890	Other Local Revenues	500,000	256,359	51.27%
8893	Other Local Revenue Contracts	25,000	6,258	25.03%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	1,888	100.00%
8898	Events Local Revenue	33,008	0	0.00%
TOTAL LOCAL REVENUE		10,688,996	2,172,316	20.32%
GRAND TOTAL REVENUE		72,409,514	17,812,066	24.60%

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending September 30, 2014 - 1st Quarter 2014-2015

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	13,037,189	2,411,260	18.50%
1200	Regular, Non-Teaching	4,891,960	1,029,563	21.05%
1300	Adjunct, Teaching	10,726,616	1,360,175	12.68%
1400	Other, Non-teaching	1,562,290	232,944	14.91%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		30,218,055	5,033,942	16.66%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	11,755,338	1,900,003	16.16%
2200	Regular, Instr. Aides	1,057,747	158,890	15.02%
2300	Hourly, Non-Instr.	1,820,343	322,504	17.72%
2400	Hrly, Instr. Aides	167,900	6,188	3.69%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		14,801,328	2,387,585	16.13%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,279,258	378,472	16.61%
3200	PERS	1,525,439	253,234	16.60%
3300	OASDI	1,510,856	278,306	18.42%
3400	Health & Welfare	6,482,298	770,542	11.89%
3500	Unemployment Ins.	48,408	8,380	17.31%
3600	Workers' Comp.	903,390	138,710	15.35%
3800	Alternative Retirement Plan	134,635	17,753	13.19%
3900	Other Benefits	0	5,547	0.00%
TOTAL EMPLOYEE BENEFITS		12,884,284	1,850,945	14.37%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	28,100	27,555	98.06%
4300	Instructional Materials & Supplies	1,271,551	45,746	3.60%
4400	Software	31,696	30,714	96.90%
4500	Non-Instructional Supplies/Equip	1,175,674	204,799	17.42%
4600	Transportation Supplies	60,504	6,676	11.03%
4700	Food Supplies	260	0	0.00%
TOTAL SUPPLIES		2,567,785	315,490	12.29%

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		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,951,849	201,401	10.32%
5200	Conferences & Travel	644,500	127,140	19.73%
5300	Dues & Memberships	845,654	591,864	69.99%
5400	Insurance	594,021	400,313	67.39%
5500	Utilities	1,718,893	393,384	22.89%
5600	Rentals & Repairs	728,507	146,952	20.17%
5700	Legal, Audit, Elections	390,012	56,737	14.55%
5800	Other Services, Misc.	1,988,380	315,311	15.86%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	8,861,816	2,233,101	25.20%
6000	CAPITAL OUTLAY			
6100	Site Improvement	323,135	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	128,080	95,485	74.55%
6400	Equipment	530,871	39,580	7.46%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	982,086	135,065	13.75%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	910,726	0	0.00%
7310	Interfund Transfers Out	104,564	0	0.00%
7400	Other Transfers	150,000	120,878	80.59%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Expenditures	610,341	0	0.00%
	TOTAL OTHER OUTGO	1,775,631	120,878	6.81%
GRAND TOTAL EXPENDITURES		72,090,985	12,077,005	16.75%

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GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending September 30, 2014 - 1st Quarter 2014-2015

		CURRENT YTD		
		ADOPTED BUDGET	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	5,328	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		22,828	0	0.00%

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CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	40,738,268	11,397,781	27.98%
8610	Anticipated Deficit 1%	-	0	0.00%
8610	Prior Year Recalculation	-	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)	9,203,399	2,301,621	25.01%
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	-	0	0.00%
8670	State Tax Subventions	36,016	0	0.00%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,422,802	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	67,229	28.00%
8692	Adjunct Office Hours	38,200	10,696	28.00%
8693	Adjunct Health Costs	6,975	1,953	0.00%
8699	Other Local Revenue	-	0	0.00%
8760	Other Income-State	-	0	0.00%
8790	Misc State Income	-	0	0.00%
TOTAL STATE REVENUE		51,685,764	13,779,280	26.66%

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Period Ending September 30, 2014 - 1st Quarter 2014-2015

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,194,118	3,256	0.06%
8812	Tax Allocation, Supp. Roll	111,800	15,383	13.76%
8813	Tax Allocation, Unsecured Roll	238,575	175,976	73.76%
8816	Prior Years Taxes	326,361	85,778	26.28%
8817	Eraf	0	0	0.00%
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	0	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	70,897	1,739	2.45%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,328,192	1,269,415	54.52%
8877	Instructional/Lab Fees	51,330	17,916	34.90%
8879	Transcript Charges	10,873	986	9.07%
8880	Nonresident Tuition	341,482	45,011	13.18%
8881	Parking Services-Public Transp	350,000	16,341	4.67%
8886	Electric Car Usage	0	0	0.00%
8887	Audit Refunds/Challenges	13,748	525	3.82%
8889	Library Book Fines	10,852	155	1.42%
8890	Other Local Revenues	500,000	256,359	51.27%
8893	Other Local Revenue Contracts	25,000	6,258	25.03%
8894	Royalty Revenue	0	0	0.00%
8898	Events Local Revenue	33,008	1,888	5.72%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,616,236	1,896,986	19.73%
GRAND TOTAL REVENUE		61,324,828	15,676,266	25.56%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
Period Ending September 30, 2014 - 1st Quarter 2014-2015

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,710,199	2,377,477	18.71%
1200	Regular, Non-Teaching	4,051,797	849,694	20.97%
1300	Adjunct, Teaching	10,349,784	1,343,647	12.98%
1400	Other, Non-teaching	1,079,079	105,742	9.80%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		28,190,859	4,676,560	16.59%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,939,500	1,586,451	15.96%
2200	Regular, Instr. Aides	1,035,566	157,866	15.24%
2300	Hourly, Non-Instr.	884,975	152,505	17.23%
2400	Hrly, Instr. Aides	167,573	6,138	3.66%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		12,027,614	1,902,960	15.82%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,976,398	353,342	17.88%
3200	PERS	1,304,173	214,483	16.45%
3300	OASDI	1,342,653	242,137	18.03%
3400	Health & Welfare	5,832,209	677,111	11.61%
3500	Unemployment Ins.	45,742	8,011	17.51%
3600	Workers' Comp.	790,163	122,953	15.56%
3800	Alternative Retirement Plan	132,259	16,287	12.31%
3900	Other Benefits	-	5,547	0.00%
TOTAL EMPLOYEE BENEFITS		11,423,597	1,639,871	14.36%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	160,440	45,746	28.51%
4400	Software	-	0	0.00%
4500	Non-Instructional Supplies/Equip	670,501	204,737	30.53%
4600	Transportation Supplies	60,504	6,676	11.03%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		891,445	257,159	28.85%

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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	438,719	61,273	13.97%
5200	Conferences & Travel	186,522	40,388	21.65%
5300	Dues & Memberships	592,259	436,432	73.69%
5400	Insurance	594,021	400,313	67.39%
5500	Utilities	1,718,893	393,384	22.89%
5600	Rentals & Repairs	695,277	143,243	20.60%
5700	Legal, Audit, Elections	390,012	56,737	14.55%
5800	Other Services, Misc.	1,979,495	315,089	15.92%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,595,198	1,846,858	28.00%
6000	CAPITAL OUTLAY			
6100	Site Improvement	28,872	0	0.00%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	98,080	69,853	71.22%
6400	Equipment	34,910	33,946	97.24%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	161,862	103,800	64.13%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	910,726	0	0.00%
7310	Interfund Transfers Out	104,564	0	0.00%
7400	Other Transfers	150,000	120,878	80.59%
7500	Student Grants & Payments	-	0	0.00%
7600	Payments for Students	-	0	0.00%
7900	Reserve for Expenditures	600,649	0	0.00%
	TOTAL OTHER OUTGO	1,765,939	120,878	6.84%
GRAND TOTAL EXPENDITURES		61,056,514	10,548,085	17.28%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending September 30, 2014 - 1st Quarter 2014-2015

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	304,100	0	0.00%
8140	Tanf - Federal (50%)	74,913	20,976	28.00%
8159	Pell Admin Allowance	45,000	0	0.00%
8170	Vocation Technical Education	496,075	0	0.00%
8171	Career Tech	43,269	0	0.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	1,699,302	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 & SOLO	467,070	47,679	10.21%
8203	Trio Grant	247,584	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	-	-	0.00%
8290	Misc Federal Income	-	-	0.00%
TOTAL FEDERAL REVENUE		3,377,313	68,654	2.03%

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GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
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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	201,739	56,487	28.00%
8615	Enrollment Fee Financial Asst.	200,859	56,241	28.00%
8616	BFAP Administration	549,126	153,755	28.00%
8617	Early College High School	803,323	0	0.00%
8621	Career Pathways Trust Grant	-	0	0.00%
8623	Responsive Training Fund	-	0	0.00%
8624	EOPS	581,285	199,160	34.26%
8625	CARE	123,431	49,961	40.48%
8626	Disabled Student Progr Svcs	630,615	176,572	28.00%
8627	CalWorks	818,171	217,213	26.55%
8628	Matriculation	1,153,708	556,366	48.22%
8629	Telecom And Tech Infr	-	0	0.00%
8631	DSS/CalWorks	147,000	11,593	7.89%
8633	Career Tech SB70	-	220,407	100.00%
8635	Nursing Enrollment	129,587	0	0.00%
8636	AB86 Adult Education	96,520	0	0.00%
8640	Tanf - State (50%)	74,913	20,976	28.00%
8642	Tanf (CDC)	-	0	0.00%
8643	LA Universal Preschool LAUP	350,000	0	0.00%
8655	Instructional Block Grant	326,600	71,417	21.87%
8657	Staff Diversity	5,956	1,668	28.01%
8662	Workforce Innovation Partnership	-	0	0.00%
8663	Foster Parent Training Program	108,964	0	0.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	332,816	0	0.00%
8685	Mandated Cost Reimbursement	-	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		6,634,613	1,791,815	27.01%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending September 30, 2014 - 1st Quarter 2014-2015

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	10,000	6,300	63.00%
8836	Instr Contracts, CC&E	-	0	0.00%
8842	Nursing Co-Op	-	0	0.00%
8848	Asb Tutors	-	0	0.00%
8849	Department of Corrections	323,109	0	0.00%
8850	AVC Facilities Rental	-	0	0.00%
8851	CSUB Facilities Rental	-	0	0.00%
8860	Interest and Investment Income	10,000	0	0.00%
8871	Child Development Services (CDC)	-	0	0.00%
8872	Community Service CCD Classes	114,126	0	0.00%
8874	Enrollment	-	0	0.00%
8876	Student Health Services	615,275	269,030	43.73%
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	250	0	0.00%
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		1,072,760	275,330	25.67%
GRAND TOTAL REVENUE		11,084,686	2,135,800	19.27%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending September 30, 2014 - 1st Quarter 2014-2015

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

EXPENDITURES				
1000				
1100	Teachers Salaries	326,990	33,783	10.33%
1200	Regular, Non-Teaching	840,163	179,869	21.41%
1300	Adjunct, Teaching	376,832	16,528	4.39%
1400	Other, Non-teaching	483,211	127,202	26.32%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		2,027,196	357,382	17.63%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	1,815,838	313,552	17.27%
2200	Regular, Instr. Aides	22,181	1,024	4.62%
2300	Hourly, Non-Instr.	935,368	169,998	18.17%
2400	Hrly, Instr. Aides	327	50	15.29%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		2,773,714	484,624	17.47%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	302,860	25,130	8.30%
3200	PERS	221,266	38,751	17.51%
3300	OASDI	168,203	36,169	21.50%
3400	Health & Welfare	650,089	93,430	14.37%
3500	Unemployment Ins.	2,666	369	13.86%
3600	Workers' Comp.	113,227	15,757	13.92%
3800	Alternative Retirement Plan	2,376	1,466	61.72%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		1,460,687	211,074	14.45%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	28,100	27,555	98.06%
4300	Instructional Materials & Supplies	1,111,111	0	0.00%
4400	Software	31,696	30,714	96.90%
4500	Non-Instructional Supplies/Equip	505,173	62	0.01%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	260	0	0.00%
TOTAL SUPPLIES		1,676,340	58,331	3.48%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending September 30, 2014 - 1st Quarter 2014-2015

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP		
5100	Consultants	1,513,130	140,128 9.26%
5200	Conferences & Travel	457,978	86,752 18.94%
5300	Dues & Memberships	253,395	155,432 61.34%
5400	Insurance	-	0 0.00%
5500	Utilities	-	0 0.00%
5600	Rentals & Repairs	33,230	3,709 11.16%
5700	Legal, Audit, Elections	-	0 0.00%
5800	Other Services, Misc.	8,885	223 2.50%
	TOTAL OTHER OPER EXP	2,266,618	386,243 17.04%
6000	CAPITAL OUTLAY		
6100	Site Improvement	294,263	0 0.00%
6200	Building & Improvements	-	0 0.00%
6300	Library Books	30,000	25,631 85.44%
6400	Equipment	495,961	5,634 1.14%
6500	Equipment Replacement	-	0 0.00%
	TOTAL CAPITAL OUTLAY	820,224	31,265 3.81%
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	-	0 0.00%
7500	Student Grants & Payments	-	0 0.00%
7600	Payments for Students	-	0 0.00%
7900	Reserve for Expenditures	9,692	0 0.00%
	TOTAL OTHER OUTGO	9,692	0 0.00%
	GRAND TOTAL EXPENDITURES	11,034,471	1,528,920 13.86%