

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

		CURRENT YTD		
		ESTIMATED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	304,100	100,614	33.09%
8140	Tanf - Federal (50%)	93,270	38,955	41.77%
8159	Pell Admin Allowance	45,000	3,520	7.82%
8160	Veteran's Education	5,328	0	0.00%
8170	Vocation Technical Education	496,075	4,972	1.00%
8171	Career Tech	43,269	0	0.00%
8181	TAFT/STEM Grant	2,954,825	450,000	15.23%
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	982,064	208,179	21.20%
8203	Trio Grant	247,584	62,250	25.14%
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		5,189,015	868,489	16.74%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

		CURRENT YTD		
		ESTIMATED BUDGET	ACTUALS	% REC'D
STATE REVENUE				
8601	Health Career Training	0	0	0.00%
8610	General Apportionments	40,738,268	21,262,424	52.19%
8610	Anticipated Deficit 1%	0	0	0.00%
8610	Prior Year Recalculation	0	0	0.00%
8611	Basic Skills - AB1802 One Time	201,739	104,904	52.00%
8615	Enrollment Fee Financial Asst.	200,859	104,447	52.00%
8616	BFAP Administration	549,126	285,546	52.00%
8621	CA Career Pathways Trust Grant	803,323	0	0.00%
8619	Career Tech AB1802 1X	0	1,340,880	100.00%
8623	Responsive Training Fund (RTF)	0	0	0.00%
8624	EOPS	581,285	369,868	63.63%
8625	CARE	123,431	92,784	75.17%
8626	Disabled Student Progr Svcs	987,229	327,920	33.22%
8627	CalWorks	818,171	403,396	49.30%
8628	Matriculation	1,945,310	1,167,419	60.01%
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	4,603,240	50.02%
8631	DSS/CalWorks	147,000	46,414	31.57%
8633	Career Tech SB70	0	220,407	100.00%
8636	AB86 Adult Education	96,520	8,916	9.24%
8638	Student Equity	869,000	451,913	52.00%
8640	Tanf - State (50%)	93,270	38,955	41.77%
8642	Tanf (CDC)	0	0	0.00%
8643	LA Universal Preschool LAUP	350,000	87,500	25.00%
8655	Instructional Block Grant	326,600	134,528	41.19%
8657	Staff Diversity	5,956	3,097	52.00%
8662	Workforce Innovation Partnership	0	0	0.00%
8663	Foster Parent Training Program	108,964	27,241	25.00%
8670	State Tax Subventions	36,016	4,794	13.31%
8681	State Lottery Proceeds - Reg	1,422,802	32,922	2.31%
8682	State Lottery Proceeds-Prop 20	332,816	37,356	11.22%
8685	Mandated Cost Reimbursement	305,872	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	124,854	52.00%
8692	Adjunct Office Hours	38,200	19,864	52.00%
8693	Adjunct Insurance	6,975	3,627	52.00%
8699	Other Local Revenue	0	0	0.00%
TOTAL STATE REVENUE		60,661,822	31,305,214	51.61%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

CURRENT YTD		
ESTIMATED BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,194,118	1,867,815	35.96%
8812	Tax Allocation, Supp. Roll	111,800	10,900	9.75%
8813	Tax Allocation, Unsecured Roll	238,575	220,353	92.36%
8816	Prior Years Taxes	326,361	115,608	35.42%
8817	Eraf	0	0	0.00%
8818	Penalty & Interest Delinquent Taxes	0	0	0.00%
8819	Community Redev. Fd AB1290*	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	21,166	26.16%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	114,126	0	0.00%
8874	Enrollment	2,328,192	1,576,085	67.70%
8876	Student Health Services	615,275	447,599	72.75%
8877	Instructional/Lab Fees	51,330	33,959	66.16%
8879	Transcript Charges	10,873	3,840	35.32%
8880	Nonresident Tuition	341,482	168,929	49.47%
8881	Parking Services-Public Transp	350,000	159,115	45.46%
8882	Proctoring Services	250	0	0.00%
8883	Payment Plan Service non ATM	0	0	0.00%
8887	Audit Refunds/Challenges	13,748	7,524	54.72%
8889	Library Book Fines	10,852	1,967	18.13%
8890	Other Local Revenues*	500,000	587,084	117.42%
8893	Other Local Revenue Contracts	25,000	17,660	70.64%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	1,966	100.00%
8898	Events Local Revenue	33,008	0	0.00%
TOTAL LOCAL REVENUE		10,688,996	5,247,869	49.10%
<i>*Redevelopment funds excluded</i>				
GRAND TOTAL REVENUE		76,539,833	37,421,572	48.89%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

CURRENT YTD		
ESTIMATED BUDGET	ACTUALS	% REC'D

EXPENDITURES				
1000				
1100	Teachers Salaries	13,258,800	5,973,147	45.05%
1200	Regular, Non-Teaching	4,966,960	2,158,735	43.46%
1300	Adjunct, Teaching	10,726,616	4,122,776	38.44%
1400	Other, Non-teaching	1,888,937	522,924	27.68%
1900	Error Account	0	0	0.00%
TOTAL ACADEMIC SALARIES		30,841,313	12,777,582	41.43%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	12,428,698	4,644,767	37.37%
2200	Regular, Instr. Aides	1,057,747	428,388	40.50%
2300	Hourly, Non-Instr.	1,920,343	1,020,482	53.14%
2400	Hrly, Instr. Aides	167,900	47,308	28.18%
2900	Other Classified	0	0	0.00%
TOTAL CLASSIFIED SALARIES		15,574,688	6,140,945	39.43%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	2,545,833	928,342	36.47%
3200	PERS	1,525,439	623,556	40.88%
3300	OASDI	1,510,856	653,992	43.29%
3400	Health & Welfare	6,607,371	2,305,112	34.89%
3500	Unemployment Ins.	48,408	22,114	45.68%
3600	Workers' Comp.	903,390	354,046	39.19%
3800	Alternative Retirement Plan	134,635	58,863	43.72%
3900	Other Benefits	0	218	0.00%
TOTAL EMPLOYEE BENEFITS		13,275,932	4,946,243	37.26%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	28,100	0	0.00%
4300	Instructional Materials & Supplies	1,726,906	194,901	11.29%
4400	Software	31,696	2,314	7.30%
4500	Non-Instructional Supplies/Equip	1,624,702	473,383	29.14%
4600	Transportation Supplies	60,504	9,868	16.31%
4700	Food Supplies	260	62	23.72%
TOTAL SUPPLIES		3,472,168	680,527	19.60%

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GENERAL FUND RESTRICTED & UNRESTRICTED BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

		CURRENT YTD		
		ESTIMATED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	2,846,397	515,481	18.11%
5200	Conferences & Travel	811,750	238,168	29.34%
5300	Dues & Memberships	845,654	864,129	102.18%
5400	Insurance	594,021	574,029	96.63%
5500	Utilities	1,718,893	862,717	50.19%
5600	Rentals & Repairs	728,507	278,789	38.27%
5700	Legal, Audit, Elections	390,012	86,550	22.19%
5800	Other Services, Misc.	1,988,380	799,179	40.19%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	9,923,614	4,219,043	42.52%
6000	CAPITAL OUTLAY			
6100	Site Improvement	323,135	5,579	1.73%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	128,080	110,070	85.94%
6400	Equipment	906,743	237,253	26.17%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	1,357,958	352,902	25.99%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	910,726	202,788	22.27%
7310	Interfund Transfers Out	104,564	50,000	47.82%
7400	Other Transfers	150,000	116,789	77.86%
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	369,577	20.81%
GRAND TOTAL EXPENDITURES		76,221,304	29,486,819	38.69%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

		CURRENT YTD		
		ESTIMATED 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%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

CURRENT YTD		
ESTIMATED BUDGET	ACTUALS	% REC'D

STATE REVENUE

8600	State Revenues	-	0	0.00%
8610	General Apportionments	40,738,268	21,262,424	52.19%
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	4,603,240	50.02%
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	4,794	13.31%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,422,802	32,922	2.31%
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	124,854	52.00%
8692	Adjunct Office Hours	38,200	19,864	52.00%
8693	Adjunct Health Costs	6,975	3,627	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	26,051,724	50.40%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

CURRENT YTD		
ESTIMATED BUDGET	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	5,194,118	1,867,815	35.96%
8812	Tax Allocation, Supp. Roll	111,800	10,900	9.75%
8813	Tax Allocation, Unsecured Roll	238,575	220,353	92.36%
8816	Prior Years Taxes	326,361	115,608	35.42%
8817	Eraf	0	0	0.00%
8818	Penalty & Interest Delinquent Taxes	0	0	0.00%
8819	Community Redev. Fd AB1290*	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	17,852	25.18%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,328,192	1,576,085	67.70%
8877	Instructional/Lab Fees	51,330	33,959	66.16%
8879	Transcript Charges	10,873	3,840	35.32%
8880	Nonresident Tuition	341,482	168,929	49.47%
8881	Parking Services-Public Transp	350,000	159,115	45.46%
8886	Electric Car Usage	0	0	0.00%
8887	Audit Refunds/Challenges	13,748	7,524	54.72%
8889	Library Book Fines	10,852	1,967	18.13%
8890	Other Local Revenues*	500,000	587,084	117.42%
8893	Other Local Revenue Contracts	25,000	17,660	70.64%
8894	Royalty Revenue	0	0	0.00%
8898	Events Local Revenue	33,008	1,966	5.96%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,616,236	4,790,657	49.82%
<i>*Redevelopment funds excluded</i>				
GRAND TOTAL REVENUE		61,324,828	30,842,381	50.29%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

		CURRENT YTD		
		ESTIMATED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
1000				
1100	Teachers Salaries	12,710,199	5,899,513	46.42%
1200	Regular, Non-Teaching	4,051,797	1,778,865	43.90%
1300	Adjunct, Teaching	10,349,784	4,035,432	38.99%
1400	Other, Non-teaching	1,079,079	273,397	25.34%
1900	Other Academic	-	0	0.00%
TOTAL ACADEMIC SALARIES		28,190,859	11,987,207	42.52%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,939,500	3,860,939	38.84%
2200	Regular, Instr. Aides	1,035,566	420,710	40.63%
2300	Hourly, Non-Instr.	884,975	483,001	54.58%
2400	Hrly, Instr. Aides	167,573	47,258	28.20%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		12,027,614	4,811,907	40.01%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,976,398	872,523	44.15%
3200	PERS	1,304,173	527,166	40.42%
3300	OASDI	1,342,653	574,340	42.78%
3400	Health & Welfare	5,832,209	2,054,011	35.22%
3500	Unemployment Ins.	45,742	21,298	46.56%
3600	Workers' Comp.	790,163	314,378	39.79%
3800	Alternative Retirement Plan	132,259	55,424	41.91%
3900	Other Benefits	-	218	0.00%
TOTAL EMPLOYEE BENEFITS		11,423,597	4,419,359	38.69%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	-	0	0.00%
4300	Instructional Materials & Supplies	160,440	64,494	40.20%
4400	Software	-	1,824	0.00%
4500	Non-Instructional Supplies/Equip	670,501	363,018	54.14%
4600	Transportation Supplies	60,504	9,868	16.31%
4700	Food Supplies	-	0	0.00%
TOTAL SUPPLIES		891,445	439,203	49.27%

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GENERAL FUND UNRESTRICTED 01.0 BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

		CURRENT YTD		
		ESTIMATED BUDGET	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	438,719	175,413	39.98%
5200	Conferences & Travel	186,522	94,189	50.50%
5300	Dues & Memberships	592,259	602,911	101.80%
5400	Insurance	594,021	574,029	96.63%
5500	Utilities	1,718,893	862,717	50.19%
5600	Rentals & Repairs	695,277	271,546	39.06%
5700	Legal, Audit, Elections	390,012	86,550	22.19%
5800	Other Services, Misc.	1,979,495	798,778	40.35%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	6,595,198	3,466,133	52.56%
6000	CAPITAL OUTLAY			
6100	Site Improvement	28,872	2,800	9.70%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	98,080	70,471	71.85%
6400	Equipment	34,910	105,716	302.82%
6500	Equipment Replacement	-	0	0.00%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	161,862	178,987	110.58%
7000	OTHER OUTGO			
7000	Other Outgo	-	0	0.00%
7100	Debt Retirement	910,726	202,788	22.27%
7310	Interfund Transfers Out	104,564	50,000	47.82%
7400	Other Transfers	150,000	116,789	77.86%
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	369,577	20.93%
GRAND TOTAL EXPENDITURES		61,056,514	25,672,373	42.05%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

		CURRENT YTD		
		ESTIMATED BUDGET	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	304,100	100,614	33.09%
8140	Tanf - Federal (50%)	93,270	38,955	41.77%
8159	Pell Admin Allowance	45,000	3,520	7.82%
8170	Vocation Technical Education	496,075	4,972	1.00%
8171	Career Tech	43,269	0	0.00%
8180	WIRED Grant	-	0	0.00%
8181	TAFT/STEM Grant	2,954,825	450,000	15.23%
8190	NSF Space Tech Grant	-	0	0.00%
8192/93	Independent Living Pgrm - A/B	-	0	0.00%
8201	Title V Hsi Grant & SOLO	982,064	208,179	21.20%
8203	Trio Grant	247,584	62,250	25.14%
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		5,166,187	868,489	16.81%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

CURRENT YTD		
ESTIMATED 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	104,904	52.00%
8615	Enrollment Fee Financial Asst.	200,859	104,447	52.00%
8616	BFAP Administration	549,126	285,546	52.00%
8617	Early College High School	803,323	0	0.00%
8621	Career Pathways Trust Grant	-	1,340,880	100.00%
8623	Responsive Training Fund	-	0	0.00%
8624	EOPS	581,285	369,868	63.63%
8625	CARE	123,431	92,784	75.17%
8626	Disabled Student Progr Svcs	987,229	327,920	33.22%
8627	CalWorks	818,171	403,396	49.30%
8628	Matriculation	1,945,310	1,167,419	60.01%
8629	Telecom And Tech Infr	-	0	0.00%
8631	DSS/CalWorks	147,000	46,414	31.57%
8633	Career Tech SB70	-	220,407	100.00%
8635	Nursing Enrollment	129,587	0	0.00%
8636	AB86 Adult Education	96,520	8,916	9.24%
8638	Student Equity	869,000	451,913	52.00%
8640	Tanf - State (50%)	93,270	38,955	41.77%
8642	Tanf (CDC)	-	0	0.00%
8643	LA Universal Preschool LAUP	350,000	87,500	25.00%
8655	Instructional Block Grant	326,600	134,528	41.19%
8657	Staff Diversity	5,956	3,097	52.00%
8662	Workforce Innovation Partnership	-	0	0.00%
8663	Foster Parent Training Program	108,964	27,241	25.00%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	332,816	37,356	11.22%
8685	Mandated Cost Reimbursement	305,872	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		8,976,058	5,253,490	58.53%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

CURRENT YTD		
ESTIMATED 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	Community Redev. Fd AB1290	-	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	3,313	33.13%
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	447,599	72.75%
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	457,212	42.62%
GRAND TOTAL REVENUE		15,215,005	6,579,191	43.24%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 BUDGET TO ACTUAL REPORT
Period Ending December 31, 2014 - 2nd Quarter 2014-2015

CURRENT YTD		
ESTIMATED BUDGET	ACTUALS	% REC'D

EXPENDITURES				
1000				
1100	Teachers Salaries	548,601	73,635	13.42%
1200	Regular, Non-Teaching	915,163	379,870	41.51%
1300	Adjunct, Teaching	376,832	87,344	23.18%
1400	Other, Non-teaching	809,858	249,526	30.81%
1900	Error Account	-	0	0.00%
TOTAL ACADEMIC SALARIES		2,650,454	790,375	29.82%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	2,489,198	783,828	31.49%
2200	Regular, Instr. Aides	22,181	7,678	34.62%
2300	Hourly, Non-Instr.	1,035,368	537,482	51.91%
2400	Hrly, Instr. Aides	327	50	15.29%
2900	Other Classified	-	0	0.00%
TOTAL CLASSIFIED SALARIES		3,547,074	1,329,038	37.47%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	569,435	55,819	9.80%
3200	PERS	221,266	96,389	43.56%
3300	OASDI	168,203	79,653	47.36%
3400	Health & Welfare	775,162	251,101	32.39%
3500	Unemployment Ins.	2,666	815	30.59%
3600	Workers' Comp.	113,227	39,667	35.03%
3800	Alternative Retirement Plan	2,376	3,440	144.77%
3900	Other Benefits	-	0	0.00%
TOTAL EMPLOYEE BENEFITS		1,852,335	526,885	28.44%
4000 SUPPLIES				
4100	Textbooks	-	0	0.00%
4200	Books & Other Reference Mat'l	28,100	0	0.00%
4300	Instructional Materials & Supplies	1,566,466	130,407	8.32%
4400	Software	31,696	490	1.55%
4500	Non-Instructional Supplies/Equip	954,201	110,365	11.57%
4600	Transportation Supplies	-	0	0.00%
4700	Food Supplies	260	62	23.72%
TOTAL SUPPLIES		2,580,723	241,324	9.35%

FISCAL YEAR 2014-2015
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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Period Ending December 31, 2014 - 2nd Quarter 2014-2015

CURRENT YTD		
ESTIMATED BUDGET	ACTUALS	% REC'D

EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	2,407,678	340,069	14.12%
5200	Conferences & Travel	625,228	143,978	23.03%
5300	Dues & Memberships	253,395	261,219	103.09%
5400	Insurance	-	0	0.00%
5500	Utilities	-	0	0.00%
5600	Rentals & Repairs	33,230	7,243	21.80%
5700	Legal, Audit, Elections	-	0	0.00%
5900	Other Support	-	0	0.00%
	TOTAL OTHER OPER EXP	3,328,416	752,910	22.62%
6000	CAPITAL OUTLAY			
6100	Site Improvement	294,263	2,779	0.94%
6200	Building & Improvements	-	0	0.00%
6300	Library Books	30,000	39,599	132.00%
6400	Equipment	871,833	131,537	15.09%
6700	Lease Purchases	-	0	0.00%
	TOTAL CAPITAL OUTLAY	1,196,096	173,915	14.54%
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		15,164,790	3,814,445	25.15%