

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
2nd QUARTER - JULY 1 - DECEMBER 31, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	253,782	74,000	29.16%
8140	Tanf - Federal (50%)	71,418	37,137	52.00%
8159	Pell Admin Allowance	42,790	0	0.00%
8160	Veteran's Education	4,383	0	0.00%
8170	Vocation Technical Education	504,247	26,296	5.21%
8171	Career Tech	61,376	0	0.00%
8181	TAFT/STEM Grant	2,336,148	676,698	28.97%
8192/93	Independent Living Pgrm - A/B Youth Dev	45,360	0	0.00%
8201	Title V Hsi Grant & SOLO	574,969	130,000	22.61%
8203	Trio Grant	293,023	53,754	18.34%
8290	Misc Federal Income	55,789	0	0.00%
TOTAL FEDERAL REVENUE		4,243,284	997,885	23.52%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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2nd QUARTER - JULY 1 - DECEMBER 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8610	General Apportionments	40,715,249	20,855,031	51.22%
8611	Basic Skills	236,321	122,887	52.00%
8615	Enrollment Fee Financial Asst.	183,057	95,190	52.00%
8616	BFAP Administration	523,289	272,110	52.00%
8617	Early College High School (SOAR)	36,327	0	0.00%
8624	EOPS	693,580	219,434	31.64%
8625	CARE	129,034	63,218	48.99%
8626	Disabled Student Progr Svcs	582,045	215,020	36.94%
8627	CalWorks	614,553	246,961	40.19%
8628	Matriculation	777,970	192,159	24.70%
8629	Telecom And Tech Infr (TTIP)	6,553	0	0.00%
8630	Education Protection Account (EPA)	7,638,083	3,819,858	50.01%
8631	DPSS/CalWorks	131,000	44,124	33.68%
8633	Career Tech SB70	443,217	446,461	100.73%
8635	Nursing Enrollment Grant	110,850	0	0.00%
8640	Tanf - State (50%)	71,418	37,137	52.00%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	196,356	68,816	35.05%
8657	Staff Diversity	6,523	3,392	52.00%
8660	Interest	0	238	100.00%
8662	Workforce Innovation Partnership	0	0	0.00%
8663	Foster Parent Training Program	114,954	15,910	13.84%
8670	State Tax Subventions	36,881	5,779	15.67%
8681	State Lottery Proceeds - Reg	1,338,211	0	0.00%
8682	State Lottery Proceeds-Prop 20	331,762	32,612	9.83%
8685	Mandated Cost Reimbursement	297,332	297,332	100.00%
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 Health Costs	6,975	3,627	52.00%
8699	Other Local Revenue	0	0	0.00%
8760	Other Income-State	0	0	0.00%
TOTAL STATE REVENUE		55,499,844	27,202,014	49.01%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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2nd QUARTER - JULY 1 - DECEMBER 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,822,297	2,102,240	43.59%
8812	Tax Allocation, Supp. Roll	84,207	27,168	32.26%
8813	Tax Allocation, Unsecured Roll	227,559	403,888	177.49%
8816	Prior Years Taxes	334,267	135,065	40.41%
8817	Eraf	0	0	0.00%
8833/8836	Instr Contracts, Yosemite Ccd & CCE	10,000	0	0.00%
8848	ASB Tudors	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	250,000	38,403	15.36%
8872	Community Service Classes	15,000	67,149	447.66%
8874	Enrollment	2,322,007	1,120,553	48.26%
8876	Student Health Services	578,465	306,638	53.01%
8877	Instructional/Lab Fees	43,666	25,963	59.46%
8879	Transcript Charges	10,835	3,341	30.83%
8880	Nonresident Tuition	361,268	165,591	45.84%
8881	Parking Services-Public Transp	225,000	117,009	52.00%
8882	Proctoring Services	8,000	250	3.13%
8886	Electric Vehicle Usage	0	0	0.00%
8887	Audit Refunds/Challenges	16,669	6,891	41.34%
8889	Library Book Fines	8,920	2,269	25.44%
8890	Other Local Revenues	378,539	(1,097)	-0.29%
8893	Other Local Revenue Contracts	25,000	12,915	51.66%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	0	100.00%
8898	Events Local Revenue	15,000	3,692	0.00%
8981	Interfund Xfers - In	0	0	0.00%
TOTAL LOCAL REVENUE		9,746,699	4,537,928	46.56%
GRAND TOTAL REVENUE		69,489,827	32,737,826	47.11%

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
2nd QUARTER - JULY 1 - DECEMBER 31, 2013**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

1000				
1100	Teachers Salaries	12,727,958	5,900,627	46.36%
1200	Regular, Non-Teaching	4,744,311	2,199,291	46.36%
1300	Adjunct, Teaching	9,837,499	4,014,649	40.81%
1400	Other, Non-teaching	822,928	411,877	50.05%
TOTAL ACADEMIC SALARIES		28,132,696	12,526,445	44.53%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	11,420,665	4,607,640	40.34%
2200	Regular, Instr. Aides	1,018,392	423,941	41.63%
2300	Hourly, Non-Instr.	1,492,805	640,123	42.88%
2400	Hrly, Instr. Aides	178,182	66,272	37.19%
TOTAL CLASSIFIED SALARIES		14,110,044	5,737,976	40.67%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,927,117	855,091	44.37%
3200	PERS	1,447,989	597,758	41.28%
3300	OASDI	1,481,107	644,431	43.51%
3400	Health & Welfare	5,873,962	2,282,974	38.87%
3500	Unemployment Ins.	36,562	23,335	63.82%
3600	Workers' Comp.	912,808	361,016	39.55%
3800	Alternative Retirement Plan	108,186	55,685	51.47%
3900	Other Benefits	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		11,787,729	4,820,289	40.89%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	4,000	0	0.00%
4300	Instructional Materials & Supplies	733,686	281,818	38.41%
4400	Software	29,827	762	2.55%
4500	Non-Instructional Supplies/Equip	1,311,935	299,731	22.85%
4600	Transportation Supplies	57,472	31,195	54.28%
4700	Food Supplies	10,186	3,392	33.30%
TOTAL SUPPLIES		2,147,107	616,897	28.73%

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2nd QUARTER - JULY 1 - DECEMBER 31, 2013**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	1,406,598	598,042	42.52%
5200	Conferences & Travel	463,891	132,642	28.59%
5300	Dues & Memberships	1,109,400	834,606	75.23%
5400	Insurance	595,032	592,021	99.49%
5500	Utilities	1,469,567	777,195	52.89%
5600	Rentals & Repairs	366,316	320,067	87.37%
5700	Legal, Audit, Elections	970,758	282,682	29.12%
5800	Other Services, Misc.	2,420,457	751,108	31.03%
5900	Other Support	0	0	0.00%
			0	
	TOTAL OTHER OPER EXP	8,802,019	4,288,364	48.72%
6000	CAPITAL OUTLAY			
6100	Site Improvement	53,807	218	0.41%
6200	Building & Improvements	464,011	0	0.00%
6300	Library Books	129,021	91,289	70.76%
6400	Equipment	893,279	188,488	21.10%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	1,540,119	279,995	18.18%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,145,396	210,205	18.35%
7310	Interfund Transfers Out (CDC)	151,196	100,000	66.14%
7400	Other Transfers/Indirect Fees	148,370	181,624	122.41%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Expenditures	1,520,537	0	0.00%
	TOTAL OTHER OUTGO	2,965,499	491,829	16.59%
GRAND TOTAL EXPENDITURES		69,485,212	28,761,794	41.39%

FISCAL YEAR 2013-2014
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT
2nd QUARTER - JULY 1 - DECEMBER 31, 2013

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8160	Veteran's Education	4,383	0	0.00%
8290	Misc Federal Income	55,789	0	0.00%
TOTAL FEDERAL REVENUE		60,172	0	0.00%

FISCAL YEAR 2013-2014
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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8610	General Apportionments	40,715,249	20,855,031	51.22%
8630	Education Protection Account (EPA)	7,638,083	3,819,858	50.01%
8660	Interest	0	238	100.00%
8670	State Tax Subventions	36,881	5,779	15.67%
8681	State Lottery Proceeds - Reg	1,338,211	0	0.00%
8691	Adjunct Faculty Parity	240,103	124,854	52.00%
8692	Adjunct Office Hours	38,200	19,864	52.00%
8693	Adjunct Health Costs	6,975	3,627	0.00%
TOTAL STATE REVENUE		50,013,702	24,829,251	49.64%

FISCAL YEAR 2013-2014
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LOCAL REVENUE

8811	Tax Allocation, Secured Roll	4,822,297	2,102,240	43.59%
8812	Tax Allocation, Supp. Roll	84,207	27,168	32.26%
8813	Tax Allocation, Unsecured Roll	227,559	403,888	177.49%
8816	Prior Years Taxes	334,267	135,065	40.41%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	240,000	35,074	14.61%
8874	Enrollment	2,322,007	1,120,553	48.26%
8877	Instructional/Lab Fees	43,666	25,963	59.46%
8879	Transcript Charges	10,835	3,341	30.83%
8880	Nonresident Tuition	361,268	165,591	45.84%
8881	Parking Services-Public Transp	225,000	117,009	52.00%
8887	Audit Refunds/Challenges	16,669	6,891	41.34%
8889	Library Book Fines	8,920	2,269	25.44%
8890	Other Local Revenues *	378,539	(1,097)	-0.29%
8893	Other Local Revenue Contracts	25,000	12,915	51.66%
8898	Events Local Revenue	15,000	3,692	24.61%
		0	0	0.00%
TOTAL LOCAL REVENUE		9,125,234	4,160,561	45.59%
GRAND TOTAL REVENUE		59,199,109	28,989,812	48.97%

* Stale Dated Checks

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EXPENDITURES				
1000				
1100	Teachers Salaries	12,450,715	5,770,546	46.35%
1200	Regular, Non-Teaching	3,783,910	1,781,713	47.09%
1300	Adjunct, Teaching	9,553,297	3,924,466	41.08%
1400	Other, Non-teaching	666,445	307,329	46.11%
TOTAL ACADEMIC SALARIES		26,454,367	11,784,055	44.54%
2000 CLASSIFIED SALARIES				
2100	Regular, Non-Instr.	9,635,593	3,864,306	40.10%
2200	Regular, Instr. Aides	997,490	416,271	41.73%
2300	Hourly, Non-Instr.	792,501	321,339	40.55%
2400	Hrly, Instr. Aides	173,503	65,402	37.70%
TOTAL CLASSIFIED SALARIES		11,599,087	4,667,318	40.24%
3000 EMPLOYEE BENEFITS				
3100	State Teachers Ret.	1,799,016	803,968	44.69%
3200	PERS	1,224,209	507,643	41.47%
3300	OASDI	1,281,406	567,778	44.31%
3400	Health & Welfare	5,303,683	2,033,815	38.35%
3500	Unemployment Ins.	22,553	22,553	100.00%
3600	Workers' Comp.	806,650	325,190	40.31%
3800	Alternative Retirement Plan	104,550	52,384	50.10%
3900	Other Benefits	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		10,542,067	4,313,331	40.92%
4000 SUPPLIES				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	0	0.00%
4300	Instructional Materials & Supplies	103,497	62,813	60.69%
4400	Software	4,827	762	15.78%
4500	Non-Instructional Supplies/Equip	782,211	251,175	32.11%
4600	Transportation Supplies	57,472	31,195	54.28%
4700	Food Supplies	0	0	0.00%
TOTAL SUPPLIES		948,007	345,945	36.49%

FISCAL YEAR 2013-2014
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EXPENDITURES				
5000	OTHER OPERATING EXP			
5100	Consultants	350,144	234,206	66.89%
5200	Conferences & Travel	309,636	88,505	28.58%
5300	Dues & Memberships	780,341	736,666	94.40%
5400	Insurance	595,032	592,021	99.49%
5500	Utilities	1,469,567	777,195	52.89%
5600	Rentals & Repairs	356,038	311,246	87.42%
5700	Legal, Audit, Elections	970,758	282,682	29.12%
5800	Other Services, Misc.	2,414,131	749,909	31.06%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	7,245,647	3,772,429	52.06%
6000	CAPITAL OUTLAY			
6100	Site Improvement	0	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	77,226	77,226	100.00%
6400	Equipment	112,305	34,172	30.43%
	TOTAL CAPITAL OUTLAY	189,531	111,399	58.78%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,145,396	210,205	18.35%
7310	Interfund Transfers Out (CDC)	151,196	100,000	66.14%
7400	Other Transfers	232,448	181,624	78.14%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Expenditures	687,113	0	0.00%
	TOTAL OTHER OUTGO	2,216,153	491,829	22.19%
GRAND TOTAL EXPENDITURES		59,194,859	25,486,305	43.05%

FISCAL YEAR 2013-2014
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
2nd QUARTER - JULY 1 - DECEMBER 31, 2013

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	253,782	74,000	29.16%
8140	Tanf - Federal (50%)	71,418	37,137	52.00%
8159	Pell Admin Allowance	42,790	0	0.00%
8170	Vocation Technical Education	504,247	26,296	5.21%
8171	Career Tech	61,376	0	0.00%
8181	TAFT/STEM Grant	2,336,148	676,698	28.97%
8192/8193	Independent Living Pgrm - A/B Youth Dev	45,360	0	0.00%
8201	Title V Hsi Grant & SOLO	574,969	130,000	22.61%
8203	Trio Grant	293,023	53,754	18.34%
8290	Misc Federal Income	0	0	0.00%
TOTAL FEDERAL REVENUE		4,183,113	997,885	23.86%

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FISCAL YEAR 2013-2014
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
2nd QUARTER - JULY 1 - DECEMBER 31, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

STATE REVENUE

8611	Basic Skills	236,321	122,887	52.00%
8615	Enrollment Fee Financial Asst.	183,057	95,190	52.00%
8616	BFAP Administration	523,289	272,110	52.00%
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8631	DPSS/CalWorks	131,000	44,124	33.68%
8633	Career Tech SB70	443,217	446,461	100.73%
8635	Nursing Enrollment Grant	110,850	0	0.00%
8640	Tanf - State (50%)	71,418	37,137	52.00%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	196,356	68,816	35.05%
8657	Staff Diversity	6,523	3,392	52.00%
8663	Foster Parent Training Program	114,954	15,910	13.84%
8682	State Lottery Proceeds-Prop 20	331,762	32,612	9.83%
8685	Mandated Cost Reimbursement	297,332	297,332	100.00%
TOTAL STATE REVENUE		5,486,141	2,372,763	43.25%

FISCAL YEAR 2013-2014
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

LOCAL REVENUE

8833/8836	Instr Contracts, Yosemite Ccd & CCE	10,000	0	0.00%
8860	Interest and Investment Income	10,000	3,329	33.29%
8871/8872	Community Service & CCD Classes	15,000	67,149	447.66%
8876	Student Health Services	578,465	306,638	53.01%
8882	Proctoring Services	8,000	250	3.13%
TOTAL LOCAL REVENUE		621,465	377,366	60.72%
GRAND TOTAL REVENUE		10,290,719	3,748,014	36.42%

FISCAL YEAR 2013-2014
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2nd QUARTER - JULY 1 - DECEMBER 31, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES			
1000			
1100	Teachers Salaries	277,243	130,081 46.92%
1200	Regular, Non-Teaching	960,401	417,577 43.48%
1300	Adjunct, Teaching	284,202	90,183 31.73%
1400	Other, Non-teaching	156,483	104,548 66.81%
TOTAL ACADEMIC SALARIES		1,678,329	742,390 44.23%
2000 CLASSIFIED SALARIES			
2100	Regular, Non-Instr.	1,785,072	743,334 41.64%
2200	Regular, Instr. Aides	20,902	7,670 36.70%
2300	Hourly, Non-Instr.	700,304	318,784 45.52%
2400	Hrly, Instr. Aides	4,679	870 18.59%
TOTAL CLASSIFIED SALARIES		2,510,957	1,070,658 42.64%
3000 EMPLOYEE BENEFITS			
3100	State Teachers Ret.	128,101	51,123 39.91%
3200	PERS	223,780	90,114 40.27%
3300	OASDI	199,701	76,652 38.38%
3400	Health & Welfare	570,279	249,159 43.69%
3500	Unemployment Ins.	14,009	783 5.59%
3600	Workers' Comp.	106,158	35,826 33.75%
3800	Alternative Retirement Plan	3,636	3,301 90.79%
TOTAL EMPLOYEE BENEFITS		1,245,662	506,959 40.70%
4000 SUPPLIES			
4100	Textbooks	0	0 0.00%
4200	Books & Other Reference Mat'l	4,000	0 0.00%
4300	Instructional Materials & Supplies	630,189	219,005 34.75%
4400	Software	25,000	0 0.00%
4500	Non-Instructional Supplies/Equip	529,724	48,556 9.17%
4600	Transportation Supplies	0	0 0.00%
4700	Food Supplies	10,186	3,392 33.30%
TOTAL SUPPLIES		1,199,100	270,952 22.60%

FISCAL YEAR 2013-2014
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2nd QUARTER - JULY 1 - DECEMBER 31, 2013

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

EXPENDITURES

5000	OTHER OPERATING EXP			
5100	Consultants	1,056,454	363,836	34.44%
5200	Conferences & Travel	154,255	44,137	28.61%
5300	Dues & Memberships	329,059	97,941	29.76%
5400	Insurance	0	0	0.00%
5500	Utilities	0	0	0.00%
5600	Rentals & Repairs	10,278	8,821	85.83%
5700	Legal, Audit, Elections	0	0	0.00%
5800	Other Services, Misc.	6,326	1,200	18.97%
5804	Borrowing Interest Expense	0	0	0.00%
5900	Other Support	0	0	0.00%
	TOTAL OTHER OPER EXP	1,556,372	515,934	33.15%
6000	CAPITAL OUTLAY			
6100	Site Improvement	53,807	218	0.41%
6200	Building & Improvements	464,011	0	0.00%
6300	Library Books	51,795	14,063	27.15%
6400	Equipment	780,974	154,315	19.76%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	TOTAL CAPITAL OUTLAY	1,350,588	168,597	12.48%
7000	OTHER OUTGO			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	0	0	0.00%
7310	Interfund Transfers Out (CDC)	0	0	0.00%
7400	Other Transfers/Indirect Fees	(84,079)	0	0.00%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	833,424	0	0.00%
	TOTAL OTHER OUTGO	749,346	0	0.00%
GRAND TOTAL EXPENDITURES		10,290,353	3,275,490	31.83%