

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
3rd QUARTER - JULY 1 - March 31, 2014**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	253,782	124,000	48.86%
8140	Tanf - Federal (50%)	78,687	53,622	68.15%
8159	Pell Admin Allowance	42,790	279,587	653.39%
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	2,746,148	1,072,698	39.06%
8192/93	Independent Living Pgrm - A/B Youth Dev	45,360	12,960	28.57%
8201	Title V Hsi Grant & SOLO	1,149,938	677,933	58.95%
8203	Trio Grant	293,023	138,754	47.35%
8290	Misc Federal Income	55,789	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>5,235,522</b>	<b>2,385,850</b>	<b>45.57%</b>

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8610	General Apportionments	40,715,249	27,521,386	67.59%
8611	Basic Skills	236,321	128,001	54.16%
8615	Enrollment Fee Financial Asst.	183,057	124,479	68.00%
8616	BFAP Administration	523,289	355,837	68.00%
8617	Early College High School (SOAR)	36,327	0	0.00%
8624	EOPS	693,580	402,466	58.03%
8625	CARE	322,652	90,202	27.96%
8626	Disabled Student Progr Svcs	582,045	466,946	80.23%
8627	CalWorks	614,553	558,320	90.85%
8628	Matriculation	777,970	451,325	58.01%
8629	Telecom And Tech Infr (TTIP)	6,553	0	0.00%
8630	Education Protection Account (EPA)	7,638,083	5,754,630	75.34%
8631	DPSS/CalWorks	131,000	77,188	58.92%
8633	Career Tech SB70	443,217	446,461	100.73%
8635	Nursing Enrollment Grant	110,850	54,720	49.36%
8640	Tanf - State (50%)	78,687	53,622	68.15%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	196,356	89,990	45.83%
8657	Staff Diversity	6,523	4,243	65.05%
8660	Interest	0	238	100.00%
8662	Workforce Innovation Partnership	0	0	0.00%
8663	Foster Parent Training Program	114,954	43,151	37.54%
8670	State Tax Subventions	36,881	19,263	52.23%
8681	State Lottery Proceeds - Reg	1,338,211	418,598	31.28%
8682	State Lottery Proceeds-Prop 20	331,762	336,217	101.34%
8685	Mandated Cost Reimbursement	297,332	297,332	100.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	163,271	68.00%
8692	Adjunct Office Hours	38,200	25,976	68.00%
8693	Adjunct Health Costs	6,975	4,743	68.00%
8699	Other Local Revenue	0	0	0.00%
8760	Other Income-State	0	0	0.00%
8790	Misc State Income	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>55,700,730</b>	<b>37,888,605</b>	<b>68.02%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
3rd QUARTER - JULY 1 - March 31, 2014**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,822,297	2,872,363	59.56%
8812	Tax Allocation, Supp. Roll	84,207	57,098	67.81%
8813	Tax Allocation, Unsecured Roll	227,559	404,757	177.87%
8816	Prior Years Taxes	334,267	117,390	35.12%
8817	Eraf	0	0	0.00%
8833/8836	Instr Contracts, Yosemite Ccd & CCE	10,000	3,475	34.75%
8848	ASB Tudors	0	1,665	100.00%
8850	AVC Facilities Rental	0	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	250,000	60,356	24.14%
8872	Community Service Classes	15,000	89,915	599.44%
8874	Enrollment	2,322,007	1,826,940	78.68%
8876	Student Health Services	578,465	638,112	110.31%
8877	Instructional/Lab Fees	43,666	59,607	136.51%
8879	Transcript Charges	10,835	6,473	59.74%
8880	Nonresident Tuition	361,268	484,473	134.10%
8881	Parking Services-Public Transp	225,000	149,000	66.22%
8882	Proctoring Services	8,000	250	3.13%
8886	Electric Vehicle Usage	0	0	0.00%
8887	Audit Refunds/Challenges	16,669	6,849	41.09%
8889	Library Book Fines	8,920	6,287	70.48%
8890	Other Local Revenues	378,539	488,906	129.16%
8893	Other Local Revenue Contracts	25,000	22,346	89.38%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	0	100.00%
8898	Events Local Revenue	15,000	5,605	0.00%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,746,699</b>	<b>7,301,865</b>	<b>74.92%</b>
<b>GRAND TOTAL REVENUE</b>		<b>70,682,951</b>	<b>47,576,320</b>	<b>67.31%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
3rd QUARTER - JULY 1 - March 31, 2014**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	12,590,608	9,376,923	74.48%
1200	Regular, Non-Teaching	4,705,645	3,433,965	72.98%
1300	Adjunct, Teaching	9,910,435	6,438,271	64.96%
1400	Other, Non-teaching	1,256,539	640,402	50.97%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>28,463,227</b>	<b>19,889,561</b>	<b>69.88%</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	11,485,815	7,416,700	64.57%
2200	Regular, Instr. Aides	1,006,319	698,938	69.45%
2300	Hourly, Non-Instr.	1,896,840	1,003,006	52.88%
2400	Hrly, Instr. Aides	187,512	116,357	62.05%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>14,576,486</b>	<b>9,235,000</b>	<b>63.36%</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	2,045,380	1,352,314	66.12%
3200	PERS	1,440,789	961,291	66.72%
3300	OASDI	1,484,804	1,013,816	68.28%
3400	Health & Welfare	6,026,007	3,813,045	63.28%
3500	Unemployment Ins.	52,522	32,213	61.33%
3600	Workers' Comp.	941,034	575,458	61.15%
3800	Alternative Retirement Plan	115,300	87,694	76.06%
3900	Other Benefits	0	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,105,836</b>	<b>7,835,832</b>	<b>64.73%</b>
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	10,000	0	0.00%
4200	Books & Other Reference Mat'l	4,000	0	0.00%
4300	Instructional Materials & Supplies	993,970	507,270	51.03%
4400	Software	9,543	5,228	54.78%
4500	Non-Instructional Supplies/Equip	1,570,244	540,897	34.45%
4600	Transportation Supplies	71,013	49,393	69.55%
4700	Food Supplies	5,211	1,011	19.39%
	<b>TOTAL SUPPLIES</b>	<b>2,663,981</b>	<b>1,103,798</b>	<b>41.43%</b>

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3rd QUARTER - JULY 1 - March 31, 2014**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,776,447	870,106	48.98%
5200	Conferences & Travel	471,689	241,173	51.13%
5300	Dues & Memberships	1,074,710	845,211	78.65%
5400	Insurance	595,868	594,021	99.69%
5500	Utilities	1,374,037	1,166,856	84.92%
5600	Rentals & Repairs	648,610	439,635	67.78%
5700	Legal, Audit, Elections	1,139,847	432,570	37.95%
5800	Other Services, Misc.	1,966,596	1,328,875	67.57%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	9,047,806	5,918,447	65.41%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	24,618	218	0.89%
6200	Building & Improvements	199,932	0	0.00%
6300	Library Books	159,765	109,040	68.25%
6400	Equipment	1,221,415	347,190	28.43%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	1,605,730	456,448	28.43%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	979,000	210,205	21.47%
7310	Interfund Transfers Out (CDC)	154,678	100,000	64.65%
7400	Other Transfers/Indirect Fees	480,605	275,716	57.37%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Expenditures	600,988	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	2,215,271	585,921	26.45%
<b>GRAND TOTAL EXPENDITURES</b>		<b>70,678,337</b>	<b>45,025,008</b>	<b>63.70%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND UNRESTRICTED 01.0 FINANCIAL STATEMENT**  
**3rd QUARTER - JULY 1 - March 31, 2014**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8160	Veteran's Education	4,383	233,137	5319.12%
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%
8193	Youth Development Services	-	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%
8203	Trio Grant	-	0	0.00%
8206	NSF Space Tech Grant NSF0532618	-	0	0.00%
8290	Misc Federal Income	55,789	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>60,172</b>	<b>233,137</b>	<b>387.45%</b>

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CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8610	General Apportionments	40,715,249	27,521,386	67.59%
8630	Education Protection Account (EPA)	7,638,083	5,754,630	75.34%
8631	DPSS/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	238	100.00%
8670	State Tax Subventions	36,881	19,263	52.23%
8680	State NonTax Revenues	-	0	0.00%
8681	State Lottery Proceeds - Reg	1,338,211	418,598	31.28%
8682	State Lottery Proceeds-Prop 20	-	0	0.00%
8685	Mandated Cost Reimbursement	-	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,103	163,271	68.00%
8692	Adjunct Office Hours	38,200	25,976	68.00%
8693	Adjunct Health Costs	6,975	4,743	0.00%
<b>TOTAL STATE REVENUE</b>		<b>50,013,702</b>	<b>33,908,104</b>	<b>67.80%</b>

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

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,822,297	2,872,363	59.56%
8812	Tax Allocation, Supp. Roll	84,207	57,098	67.81%
8813	Tax Allocation, Unsecured Roll	227,559	404,757	177.87%
8816	Prior Years Taxes	334,267	117,390	35.12%
8848	ASB Tutors	0	1,665	100.00%
8850	AVC Facilities Rental	0	0	0.00%
8851	CSUB Facilities Rental	10,000	0	0.00%
8860	Interest and Investment Income	240,000	53,072	22.11%
8871	Child Development Services	0	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,322,007	1,826,940	78.68%
8877	Instructional/Lab Fees	43,666	59,607	136.51%
8879	Transcript Charges	10,835	6,473	59.74%
8880	Nonresident Tuition	361,268	484,473	134.10%
8881	Parking Services-Public Transp	225,000	149,000	66.22%
8887	Audit Refunds/Challenges	16,669	6,849	41.09%
8889	Library Book Fines	8,920	6,287	70.48%
8890	Other Local Revenues	378,539	488,906	129.16%
8893	Other Local Revenue Contracts	25,000	22,346	89.38%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	0	0.00%
8898	Events Local Revenue	15,000	5,605	37.37%
		0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,125,234</b>	<b>6,562,830</b>	<b>71.92%</b>
<b>GRAND TOTAL REVENUE</b>		<b>59,199,109</b>	<b>40,704,071</b>	<b>68.76%</b>



**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
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**3rd QUARTER - JULY 1 - March 31, 2014**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,301,674	9,168,794	74.53%
1200	Regular, Non-Teaching	3,733,056	2,776,896	74.39%
1300	Adjunct, Teaching	9,603,875	6,329,783	65.91%
1400	Other, Non-teaching	815,577	473,968	58.11%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>26,454,181</b>	<b>18,749,441</b>	<b>70.88%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,616,065	6,228,431	64.77%
2200	Regular, Instr. Aides	985,418	684,931	69.51%
2300	Hourly, Non-Instr.	831,524	487,784	58.66%
2400	Hrly, Instr. Aides	175,887	115,172	65.48%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>11,608,895</b>	<b>7,516,317</b>	<b>64.75%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,778,727	1,272,430	71.54%
3200	PERS	1,220,337	817,115	66.96%
3300	OASDI	1,284,841	895,327	69.68%
3400	Health & Welfare	5,420,744	3,400,673	62.73%
3500	Unemployment Ins.	40,139	31,011	77.26%
3600	Workers' Comp.	807,000	521,167	64.58%
3800	Alternative Retirement Plan	111,034	83,593	75.29%
3900	Other Benefits	0	0	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,662,822</b>	<b>7,021,315</b>	<b>65.85%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	0	0	0.00%
4300	Instructional Materials & Supplies	187,409	92,404	49.31%
4400	Software	9,343	5,228	55.95%
4500	Non-Instructional Supplies/Equip	853,449	417,609	48.93%
4600	Transportation Supplies	71,013	49,393	69.55%
4700	Food Supplies	0	0	0.00%
	<b>TOTAL SUPPLIES</b>	<b>1,121,214</b>	<b>564,634</b>	<b>50.36%</b>

**FISCAL YEAR 2013-2014**  
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**3rd QUARTER - JULY 1 - March 31, 2014**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	539,585	325,736	60.37%
5200	Conferences & Travel	280,976	148,641	52.90%
5300	Dues & Memberships	904,424	743,468	82.20%
5400	Insurance	595,868	594,021	99.69%
5500	Utilities	1,374,037	1,166,856	84.92%
5600	Rentals & Repairs	614,904	430,612	70.03%
5700	Legal, Audit, Elections	1,139,736	432,460	37.94%
5800	Other Services, Misc.	1,931,769	1,326,618	68.67%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	7,381,300	5,168,412	70.02%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	10,000	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	101,461	82,162	80.98%
6400	Equipment	193,004	88,707	45.96%
	<b>TOTAL CAPITAL OUTLAY</b>	304,465	170,869	56.12%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	979,000	210,205	21.47%
7310	Interfund Transfers Out (CDC)	154,678	100,000	64.65%
7400	Other Transfers	528,048	276,240	52.31%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Expenditures	256	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	1,661,983	586,445	35.29%
<b>GRAND TOTAL EXPENDITURES</b>		<b>59,194,859</b>	<b>39,777,433</b>	<b>67.20%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**3rd QUARTER - JULY 1 - March 31, 2014**

		CURRENT YTD		
		ESTIMATED ACTUALS	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	253,782	124,000	48.86%
8140	Tanf - Federal (50%)	78,687	53,622	68.15%
8159	Pell Admin Allowance	42,790	46,450	108.55%
8170	Vocation Technical Education	504,247	26,296	5.21%
8171	Career Tech	61,376	0	0.00%
8181	TAFT/STEM Grant	2,746,148	1,072,698	39.06%
8192/8193	Independent Living Pgrm - A/B Youth Dev	45,360	12,960	28.57%
8201	Title V Hsi Grant & SOLO	1,149,938	677,933	58.95%
8203	Trio Grant	293,023	138,754	47.35%
8290	Misc Federal Income	0	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>5,175,351</b>	<b>2,152,713</b>	<b>41.60%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**3rd QUARTER - JULY 1 - March 31, 2014**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**STATE REVENUE**

8611	Basic Skills	236,321	128,001	54.16%
8615	Enrollment Fee Financial Asst.	183,057	124,479	68.00%
8616	BFAP Administration	523,289	355,837	68.00%
8617	Early College High School (SOAR)	36,327	0	0.00%
8624	EOPS	693,580	402,466	58.03%
8625	CARE	322,652	90,202	27.96%
8626	Disabled Student Progr Svcs	582,045	466,946	80.23%
8627	CalWorks	614,553	558,320	90.85%
8628	Matriculation	777,970	451,325	58.01%
8629	Telecom And Tech Infrastructure Prg. (TTIP)	6,553	0	0.00%
8631	DPSS/CalWorks	131,000	77,188	58.92%
8633	Career Tech SB70	443,217	446,461	100.73%
8635	Nursing Enrollment Grant	110,850	54,720	49.36%
8640	Tanf - State (50%)	78,687	53,622	68.15%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	196,356	89,990	45.83%
8657	Staff Diversity	6,523	4,243	65.05%
8662	Workforce Innovation Partnership	0	0	0.00%
8663	Foster Parent Training Program	114,954	43,151	37.54%
8670	State Tax Subventions	-	0	0.00%
8681	State Lottery Proceeds - Reg	-	0	0.00%
8682	State Lottery Proceeds-Prop 20	331,762	336,217	101.34%
8685	Mandated Cost Reimbursement	297,332	297,332	100.00%
8690	Other State Revenues	0	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>5,687,027</b>	<b>3,980,500</b>	<b>69.99%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**3rd QUARTER - JULY 1 - March 31, 2014**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

**LOCAL REVENUE**

8833/8836	Instr Contracts, Yosemite Ccd & CCE	10,000	3,475	34.75%
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	7,284	72.83%
8871/8872	Child Development Services (CDC)	-	0	0.00%
8871/8872	Community Service & CCD Classes	15,000	89,915	599.44%
8874	Enrollment	-	0	0.00%
8876	Student Health Services	578,465	638,112	110.31%
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	8,000	250	3.13%
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>621,465</b>	<b>739,036</b>	<b>118.92%</b>
<b>GRAND TOTAL REVENUE</b>		<b>11,483,843</b>	<b>6,872,249</b>	<b>59.84%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**3rd QUARTER - JULY 1 - March 31, 2014**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	288,934	208,129	72.03%
1200	Regular, Non-Teaching	972,589	657,069	67.56%
1300	Adjunct, Teaching	306,561	108,489	35.39%
1400	Other, Non-teaching	440,962	166,434	37.74%
<b>TOTAL ACADEMIC SALARIES</b>		2,009,045	1,140,120	56.75%
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,869,749	1,188,269	63.55%
2200	Regular, Instr. Aides	20,902	14,008	67.02%
2300	Hourly, Non-Instr.	1,065,316	515,222	48.36%
2400	Hrly, Instr. Aides	11,625	1,185	10.19%
<b>TOTAL CLASSIFIED SALARIES</b>		2,967,592	1,718,683	57.92%
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	266,653	79,884	29.96%
3200	PERS	220,451	144,176	65.40%
3300	OASDI	199,963	118,489	59.26%
3400	Health & Welfare	605,264	412,373	68.13%
3500	Unemployment Ins.	12,383	1,203	9.71%
3600	Workers' Comp.	134,034	54,291	40.51%
3800	Alternative Retirement Plan	4,266	4,101	96.15%
3900	Other Benefits	-	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		1,443,014	814,516	56.45%
<b>4000 SUPPLIES</b>				
4100	Textbooks	10,000	0	0.00%
4200	Books & Other Reference Mat'l	4,000	0	0.00%
4300	Instructional Materials & Supplies	806,561	414,866	51.44%
4400	Software	200	0	0.00%
4500	Non-Instructional Supplies/Equip	716,795	123,288	17.20%
4600	Transportation Supplies	0	0	0.00%
4700	Food Supplies	5,211	1,011	19.39%
<b>TOTAL SUPPLIES</b>		1,542,767	539,165	34.95%

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**3rd QUARTER - JULY 1 - March 31, 2014**

CURRENT YTD		
ESTIMATED ACTUALS	ACTUALS	% REC'D

<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,236,862	544,370	44.01%
5200	Conferences & Travel	190,712	92,531	48.52%
5300	Dues & Memberships	170,287	101,742	59.75%
5400	Insurance	0	0	0.00%
5500	Utilities	0	0	0.00%
5600	Rentals & Repairs	33,706	9,024	26.77%
5700	Legal, Audit, Elections	111	110	99.36%
5800	Other Services, Misc.	34,828	2,257	6.48%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>1,666,506</b>	<b>750,035</b>	<b>45.01%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	14,618	218	1.49%
6200	Building & Improvements	199,932	0	0.00%
6300	Library Books	58,304	26,878	46.10%
6400	Equipment	1,028,411	258,482	25.13%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,301,265</b>	<b>285,579</b>	<b>21.95%</b>
<b>7000</b>	<b>OTHER OUTGO</b>			
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	(47,443)	-523	1.10%
7500	Student Grants & Payments	0	0	0.00%
7600	Payments for Students	0	0	0.00%
7900	Reserve for Contingency	600,732	0	0.00%
	<b>TOTAL OTHER OUTGO</b>	<b>553,288</b>	<b>-523</b>	<b>-0.09%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>11,483,477</b>	<b>5,247,575</b>	<b>45.70%</b>