

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT  
1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	253,782	0	0.00%
8140	Tanf - Federal (50%)	71,418	11,427	16.00%
8159	Pell Admin Allowance	42,790	0	0.00%
8160	Veteran's Education	4,383	0	0.00%
8170	Vocation Technical Education	504,247	0	0.00%
8171	Career Tech	61,376	0	0.00%
8181	TAFT/STEM Grant	2,336,148	231,505	9.91%
8192/93	Independent Living Pgrm - A/B Youth Dev	45,360	0	0.00%
8201	Title V Hsi Grant & SOLO	574,969	0	0.00%
8203	Trio Grant	293,023	0	0.00%
8290	Misc Federal Income	55,789	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>4,243,284</b>	<b>242,932</b>	<b>5.73%</b>

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1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8610	General Apportionments	40,715,249	11,668,222	28.66%
8611	Basic Skills	236,321	37,811	16.00%
8615	Enrollment Fee Financial Asst.	183,057	29,289	16.00%
8616	BFAP Administration	523,289	83,726	16.00%
8617	Early College High School (SOAR)	36,327	0	0.00%
8624	EOPS	693,580	92,247	13.30%
8625	CARE	129,034	28,549	22.13%
8626	Disabled Student Progr Svcs	582,045	66,160	11.37%
8627	CalWorks	614,553	75,988	12.36%
8628	Matriculation	777,970	59,125	7.60%
8629	Telecom And Tech Infr (TTIP)	6,553	0	0.00%
8630	Education Protection Account (EPA)	7,638,083	1,909,929	25.01%
8631	DPSS/CalWorks	131,000	11,036	8.42%
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	11,427	16.00%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	196,356	21,175	10.78%
8657	Staff Diversity	6,523	1,044	16.01%
8660	Interest	0	94	100.00%
8662	Workforce Innovation Partnership	0	0	0.00%
8663	Foster Parent Training Program	114,954	0	0.00%
8670	State Tax Subventions	36,881	0	0.00%
8681	State Lottery Proceeds - Reg	1,338,211	0	0.00%
8682	State Lottery Proceeds-Prop 20	331,762	0	0.00%
8685	Mandated Cost Reimbursement	297,332	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,104	38,417	16.00%
8692	Adjunct Office Hours	38,200	6,112	16.00%
8693	Adjunct Health Costs	6,975	1,116	16.00%
8699	Other Local Revenue	0	0	0.00%
8760	Other Income-State	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>55,499,844</b>	<b>14,587,928</b>	<b>26.28%</b>

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
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1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,822,297	356	0.01%
8812	Tax Allocation, Supp. Roll	84,207	13,118	15.58%
8813	Tax Allocation, Unsecured Roll	227,559	130,076	57.16%
8816	Prior Years Taxes	334,267	108,861	32.57%
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	0	0.00%
8872	Community Service Classes	15,000	19,515	130.10%
8874	Enrollment	2,322,007	1,020,254	43.94%
8876	Student Health Services	578,465	402,337	69.55%
8877	Instructional/Lab Fees	43,666	29,012	66.44%
8879	Transcript Charges	10,835	1,871	17.26%
8880	Nonresident Tuition	361,268	118,067	32.68%
8881	Parking Services-Public Transp	225,000	64,857	28.83%
8882	Proctoring Services	8,000	250	3.13%
8886	Electric Vehicle Usage	0	0	0.00%
8887	Audit Refunds/Challenges	16,669	1,929	11.57%
8889	Library Book Fines	8,920	1,692	18.97%
8890	Other Local Revenues	378,539	(7,682)	-2.03%
8893	Other Local Revenue Contracts	25,000	6,583	26.33%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	0	100.00%
8898	Events Local Revenue	15,000	3,021	0.00%
8981	Interfund Xfers - In	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,746,699</b>	<b>1,914,115</b>	<b>19.64%</b>
<b>GRAND TOTAL REVENUE</b>		<b>69,489,827</b>	<b>16,744,975</b>	<b>24.10%</b>

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1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	12,727,958	2,335,022	18.35%
1200	Regular, Non-Teaching	4,744,311	1,014,169	21.38%
1300	Adjunct, Teaching	9,837,499	1,396,363	14.19%
1400	Other, Non-teaching	822,928	184,152	22.38%
	<b>TOTAL ACADEMIC SALARIES</b>	28,132,696	4,929,706	17.52%
<b>2000</b>	<b>CLASSIFIED SALARIES</b>			
2100	Regular, Non-Instr.	11,420,665	1,796,103	15.73%
2200	Regular, Instr. Aides	1,018,392	155,127	15.23%
2300	Hourly, Non-Instr.	1,492,805	180,459	12.09%
2400	Hrly, Instr. Aides	178,182	8,434	4.73%
	<b>TOTAL CLASSIFIED SALARIES</b>	14,110,044	2,140,123	15.17%
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>			
3100	State Teachers Ret.	1,927,117	348,428	18.08%
3200	PERS	1,447,989	234,518	16.20%
3300	OASDI	1,481,107	268,796	18.15%
3400	Health & Welfare	5,874,962	730,004	12.43%
3500	Unemployment Ins.	32,961	6,990	21.21%
3600	Workers' Comp.	916,409	139,700	15.24%
3800	Alternative Retirement Plan	107,186	16,849	15.72%
3900	Other Benefits	0	266	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	11,787,729	1,745,552	14.81%
<b>4000</b>	<b>SUPPLIES</b>			
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	4,000	0	0.00%
4300	Instructional Materials & Supplies	733,686	95,128	12.97%
4400	Software	29,827	432	1.45%
4500	Non-Instructional Supplies/Equip	1,311,935	135,532	10.33%
4600	Transportation Supplies	57,472	14,344	24.96%
4700	Food Supplies	10,186	1,273	12.49%
	<b>TOTAL SUPPLIES</b>	2,147,107	246,708	11.49%

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1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,406,598	321,191	22.83%
5200	Conferences & Travel	463,891	48,244	10.40%
5300	Dues & Memberships	1,109,400	539,084	48.59%
5400	Insurance	595,032	582,258	97.85%
5500	Utilities	1,469,567	332,929	22.65%
5600	Rentals & Repairs	366,316	193,903	52.93%
5700	Legal, Audit, Elections	970,758	179,753	18.52%
5800	Other Services, Misc.	2,420,457	287,492	11.88%
5900	Other Support	0	0	0.00%
			0	
	<b>TOTAL OTHER OPER EXP</b>	8,802,019	2,484,854	28.23%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	53,807	218	0.41%
6200	Building & Improvements	464,011	0	0.00%
6300	Library Books	82,963	48,173	58.07%
6400	Equipment	939,337	43,023	4.58%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	1,540,119	91,414	5.94%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,145,396	136	0.01%
7310	Interfund Transfers Out (CDC)	151,196	100,000	66.14%
7400	Other Transfers/Indirect Fees	148,370	34,162	23.02%
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%
	<b>TOTAL OTHER OUTGO</b>	2,965,499	134,298	4.53%
<b>GRAND TOTAL EXPENDITURES</b>		<b>69,485,212</b>	<b>11,772,655</b>	<b>16.94%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
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**1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8160	Veteran's Education	4,383	0	0.00%
8290	Misc Federal Income	55,789	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>60,172</b>	<b>0</b>	<b>0.00%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
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**1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8610	General Apportionments	40,715,249	11,668,222	28.66%
8630	Education Protection Account (EPA)	7,638,083	1,909,929	25.01%
8660	Interest	0	94	100.00%
8670	State Tax Subventions	36,881	0	0.00%
8681	State Lottery Proceeds - Reg	1,338,211	0	0.00%
8690	Other State Revenues	0	0	0.00%
8691	Adjunct Faculty Parity	240,103	38,417	16.00%
8692	Adjunct Office Hours	38,200	6,112	16.00%
8693	Adjunct Health Costs	6,975	1,116	0.00%
8699	Other Local Revenue	0	0	0.00%
8790	Misc State Income	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>50,013,702</b>	<b>13,623,890</b>	<b>27.24%</b>

**FISCAL YEAR 2013-2014**  
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ADOPTED BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8811	Tax Allocation, Secured Roll	4,822,297	356	0.01%
8812	Tax Allocation, Supp. Roll	84,207	13,118	15.58%
8813	Tax Allocation, Unsecured Roll	227,559	130,076	57.16%
8816	Prior Years Taxes	334,267	108,861	32.57%
8817	Eraf	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	240,000	0	0.00%
8872	Community Service Classes	0	0	0.00%
8874	Enrollment	2,322,007	1,020,254	43.94%
8877	Instructional/Lab Fees	43,666	29,012	66.44%
8879	Transcript Charges	10,835	1,871	17.26%
8880	Nonresident Tuition	361,268	118,067	32.68%
8881	Parking Services-Public Transp	225,000	64,857	28.83%
8886	Electric Vehicle Usage	0	0	0.00%
8887	Audit Refunds/Challenges	16,669	1,929	11.57%
8889	Library Book Fines	8,920	1,692	18.97%
8890	Other Local Revenues *	378,539	(7,682)	-2.03%
8893	Other Local Revenue Contracts	25,000	6,583	26.33%
8894	Royalty Revenue	0	0	0.00%
8896	Other Local Revenue/Cash in Bank	0	0	0.00%
8898	Events Local Revenue	15,000	3,021	20.14%
8981	Interfund Xfers - In	0	0	0.00%
		0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>9,125,234</b>	<b>1,492,013</b>	<b>16.35%</b>
<b>GRAND TOTAL REVENUE</b>		<b>59,199,109</b>	<b>15,115,903</b>	<b>25.53%</b>

\* Stale Dated Checks



**FISCAL YEAR 2013-2014**  
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		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>1000</b>				
1100	Teachers Salaries	12,450,715	2,283,646	18.34%
1200	Regular, Non-Teaching	3,783,910	829,393	21.92%
1300	Adjunct, Teaching	9,553,297	1,363,475	14.27%
1400	Other, Non-teaching	666,445	139,910	20.99%
	<b>TOTAL ACADEMIC SALARIES</b>	<b>26,454,367</b>	<b>4,616,424</b>	<b>17.45%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	9,635,593	1,505,523	15.62%
2200	Regular, Instr. Aides	997,490	153,828	15.42%
2300	Hourly, Non-Instr.	792,501	111,015	14.01%
2400	Hrly, Instr. Aides	173,503	8,434	4.86%
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>11,599,087</b>	<b>1,778,799</b>	<b>15.34%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	1,799,016	326,144	18.13%
3200	PERS	1,224,209	199,947	16.33%
3300	OASDI	1,281,406	236,537	18.46%
3400	Health & Welfare	5,303,683	642,694	12.12%
3500	Unemployment Ins.	18,952	6,657	35.13%
3600	Workers' Comp.	810,251	126,370	15.60%
3800	Alternative Retirement Plan	104,550	15,891	15.20%
3900	Other Benefits	0	266	0.00%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,542,067</b>	<b>1,554,505</b>	<b>14.75%</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	103,497	33,885	32.74%
4400	Software	4,827	432	8.94%
4500	Non-Instructional Supplies/Equip	782,211	121,892	15.58%
4600	Transportation Supplies	57,472	14,344	24.96%
4700	Food Supplies	0	0	0.00%
	<b>TOTAL SUPPLIES</b>	<b>948,007</b>	<b>170,553</b>	<b>17.99%</b>

**FISCAL YEAR 2013-2014**  
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**1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>EXPENDITURES</b>				
<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	350,144	79,456	22.69%
5200	Conferences & Travel	309,636	34,619	11.18%
5300	Dues & Memberships	780,341	509,367	65.27%
5400	Insurance	595,032	582,258	97.85%
5500	Utilities	1,469,567	332,929	22.65%
5600	Rentals & Repairs	356,038	192,324	54.02%
5700	Legal, Audit, Elections	970,758	179,753	18.52%
5800	Other Services, Misc.	2,414,131	287,335	11.90%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	7,245,647	2,198,040	30.34%
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	0	0	0.00%
6200	Building & Improvements	0	0	0.00%
6300	Library Books	31,168	44,828	143.83%
6400	Equipment	158,363	22,814	14.41%
	<b>TOTAL CAPITAL OUTLAY</b>	189,531	67,642	35.69%
<b>7000</b>	<b>OTHER OUTGO</b>			
7000	Other Outgo	0	0	0.00%
7100	Debt Retirement	1,145,396	136	0.01%
7310	Interfund Transfers Out (CDC)	151,196	100,000	66.14%
7400	Other Transfers	232,448	34,162	14.70%
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%
	<b>TOTAL OTHER OUTGO</b>	2,216,153	134,298	6.06%
<b>GRAND TOTAL EXPENDITURES</b>		<b>59,194,859</b>	<b>10,520,262</b>	<b>17.77%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

		CURRENT YTD		
		ADOPTED BUDGET	ACTUALS	% REC'D
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8121	Federal College Work Study	253,782	0	0.00%
8140	Tanf - Federal (50%)	71,418	11,427	16.00%
8159	Pell Admin Allowance	42,790	0	0.00%
8170	Vocation Technical Education	504,247	0	0.00%
8171	Career Tech	61,376	0	0.00%
8181	TAFT/STEM Grant	2,336,148	231,505	9.91%
8192/8193	Independent Living Pgrm - A/B Youth Dev	45,360	0	0.00%
8201	Title V Hsi Grant & SOLO	574,969	0	0.00%
8203	Trio Grant	293,023	0	0.00%
8290	Misc Federal Income	0	0	0.00%
<b>TOTAL FEDERAL REVENUE</b>		<b>4,183,113</b>	<b>242,932</b>	<b>5.81%</b>

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**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**STATE REVENUE**

8611	Basic Skills	236,321	37,811	16.00%
8615	Enrollment Fee Financial Asst.	183,057	29,289	16.00%
8616	BFAP Administration	523,289	83,726	16.00%
8617	Early College High School (SOAR)	36,327	0	0.00%
8624	EOPS	693,580	92,247	13.30%
8625	CARE	129,034	28,549	22.13%
8626	Disabled Student Progr Svcs	582,045	66,160	11.37%
8627	CalWorks	614,553	75,988	12.36%
8628	Matriculation	777,970	59,125	7.60%
8629	Telecom And Tech Infrastructure Prg. (TTIP)	6,553	0	0.00%
8631	DPSS/CalWorks	131,000	11,036	8.42%
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	11,427	16.00%
8642	Tanf (CDC)	0	0	0.00%
8655	Instructional Block Grant	196,356	21,175	10.78%
8657	Staff Diversity	6,523	1,044	16.01%
8662	Workforce Innovation Partnership	0	0	0.00%
8663	Foster Parent Training Program	114,954	0	0.00%
8682	State Lottery Proceeds-Prop 20	331,762	0	0.00%
8685	Mandated Cost Reimbursement	297,332	0	0.00%
8690	Other State Revenues	0	0	0.00%
<b>TOTAL STATE REVENUE</b>		<b>5,486,141</b>	<b>964,038</b>	<b>17.57%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**LOCAL REVENUE**

8833/8836	Instr Contracts, Yosemite Ccd & CCE	10,000	0	0.00%
8860	Interest and Investment Income	10,000	0	0.00%
8871/8872	Community Service & CCD Classes	15,000	19,515	130.10%
8876	Student Health Services	578,465	402,337	69.55%
8882	Proctoring Services	8,000	250	3.13%
8896	Other Local Revenue/Cash in Bank	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>		<b>621,465</b>	<b>422,102</b>	<b>67.92%</b>
<b>GRAND TOTAL REVENUE</b>		<b>10,290,719</b>	<b>1,629,072</b>	<b>15.83%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>1000</b>				
1100	Teachers Salaries	277,243	51,376	18.53%
1200	Regular, Non-Teaching	960,401	184,776	19.24%
1300	Adjunct, Teaching	284,202	32,888	11.57%
1400	Other, Non-teaching	156,483	44,242	28.27%
<b>TOTAL ACADEMIC SALARIES</b>		<b>1,678,329</b>	<b>313,282</b>	<b>18.67%</b>
<b>2000 CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	1,785,072	290,580	16.28%
2200	Regular, Instr. Aides	20,902	1,299	6.21%
2300	Hourly, Non-Instr.	700,304	69,444	9.92%
2400	Hrly, Instr. Aides	4,679	0	0.00%
<b>TOTAL CLASSIFIED SALARIES</b>		<b>2,510,957</b>	<b>361,323</b>	<b>14.39%</b>
<b>3000 EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	128,101	22,284	17.40%
3200	PERS	223,780	34,572	15.45%
3300	OASDI	199,701	32,259	16.15%
3400	Health & Welfare	571,279	87,309	15.28%
3500	Unemployment Ins.	14,009	333	2.38%
3600	Workers' Comp.	106,158	13,330	12.56%
3800	Alternative Retirement Plan	2,636	959	36.37%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,245,662</b>	<b>191,047</b>	<b>15.34%</b>
<b>4000 SUPPLIES</b>				
4100	Textbooks	0	0	0.00%
4200	Books & Other Reference Mat'l	4,000	0	0.00%
4300	Instructional Materials & Supplies	630,189	61,242	9.72%
4400	Software	25,000	0	0.00%
4500	Non-Instructional Supplies/Equip	529,724	13,640	2.57%
4600	Transportation Supplies	0	0	0.00%
4700	Food Supplies	10,186	1,273	12.49%
<b>TOTAL SUPPLIES</b>		<b>1,199,100</b>	<b>76,155</b>	<b>6.35%</b>

**FISCAL YEAR 2013-2014**  
**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**  
**GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT**  
**1st QUARTER - JULY 1 - SEPTEMBER 30, 2013**

CURRENT YTD		
ADOPTED BUDGET	ACTUALS	% REC'D

**EXPENDITURES**

<b>5000</b>	<b>OTHER OPERATING EXP</b>			
5100	Consultants	1,056,454	241,736	22.88%
5200	Conferences & Travel	154,255	13,625	8.83%
5300	Dues & Memberships	329,059	29,717	9.03%
5400	Insurance	0	0	0.00%
5500	Utilities	0	0	0.00%
5600	Rentals & Repairs	10,278	1,579	15.36%
5700	Legal, Audit, Elections	0	0	0.00%
5800	Other Services, Misc.	6,326	157	2.48%
5804	Borrowing Interest Expense	0	0	0.00%
5900	Other Support	0	0	0.00%
	<b>TOTAL OTHER OPER EXP</b>	<b>1,556,372</b>	<b>286,814</b>	<b>18.43%</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>			
6100	Site Improvement	53,807	218	0.41%
6200	Building & Improvements	464,011	0	0.00%
6300	Library Books	51,795	3,344	6.46%
6400	Equipment	780,974	20,210	2.59%
6500	Equipment Replacement	0	0	0.00%
6700	Lease Purchases	0	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,350,588</b>	<b>23,772</b>	<b>1.76%</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	(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%
	<b>TOTAL OTHER OUTGO</b>	<b>749,346</b>	<b>0</b>	<b>0.00%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>10,290,353</b>	<b>1,252,394</b>	<b>12.17%</b>