

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending November 30, 2011

| | | CURRENT YTD | | |
|------------------------------|---|----------------------|----------------|---------------|
| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| REVENUE | | | | |
| FEDERAL REVENUE | | | | |
| 8121 | Federal College Work Study | 259,720 | 0 | 0.00% |
| 8140 | Tanf - Federal (50%) | 0 | 0 | 0.00% |
| 8160 | Veteran's Education | 3,430 | 0 | 0.00% |
| 8170 | Vocation Technical Education | 565,555 | 15,195 | 2.69% |
| 8171 | Career Tech | 540,916 | 540,916 | 100.00% |
| 8180 | WIRED Grant | 0 | 0 | 0.00% |
| 8181 | TAFT/STEM Grant | 0 | 0 | 0.00% |
| 8190 | NSF Space Tech Grant | 0 | 0 | 0.00% |
| 8192/93 | Independent Living Pgrm - A/B | 38,880 | 0 | 0.00% |
| 8201 | Title V Hsi Grant | 884,860 | 307,933 | 34.80% |
| 8203 | Trio Grant | 269,714 | 14,209 | 5.27% |
| 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 | | 2,580,575 | 878,253 | 34.03% |

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Period Ending November 30, 2011

| CURRENT YTD | | |
|-------------------|---------|---------|
| ESTIMATED ACTUALS | ACTUALS | % REC'D |

STATE REVENUE

| | | | | |
|----------------------------|---------------------------------------|-------------------|-------------------|---------------|
| 8601 | Health Career Training | 9,200 | 0 | 0.00% |
| 8610 | General Apportionments | 42,962,508 | 21,331,133 | 49.65% |
| 8610 | Prior Year Recalculation Estimate | 0 | 0 | 0.00% |
| 8611 | Basic Skills - AB1802 One Time | 561,881 | 423,774 | 75.42% |
| 8615 | Enrollment Fee Financial Asst. | 88,536 | 41,612 | 47.00% |
| 8616 | BFAP Administration | 570,423 | 320,600 | 56.20% |
| 8617 | Early College High School | 82,391 | 82,391 | 100.00% |
| 8618 | Capacity Bldg RN Prog 05-0113 | 0 | 0 | 0.00% |
| 8619 | Faculty Recruitment 06-0118 | 0 | 0 | 0.00% |
| 8620 | Trans & Artic Reapprop 1X | 2,285 | 2,285 | 99.99% |
| 8623 | Responsive Training Fund (RTF) | 0 | 0 | 0.00% |
| 8624 | EOPS | 606,886 | 270,975 | 44.65% |
| 8625 | CARE | 187,822 | 83,863 | 44.65% |
| 8626 | Disabled Student Progr Svcs | 401,516 | 188,713 | 47.00% |
| 8627 | CalWorks | 512,044 | 240,661 | 47.00% |
| 8628 | Matriculation | 371,610 | 174,657 | 47.00% |
| 8629 | Telecom And Tech Infr | 8,113 | 8,113 | 100.00% |
| 8630 | Nursing Enrollment | 241,498 | 5,221 | 2.16% |
| 8631 | DSS/CalWorks | 115,000 | 0 | 0.00% |
| 8633 | Career Tech-Pathways Initiative Supp. | 130,000 | 0 | 0.00% |
| 8640 | Tanf - State (50%) | 0 | 0 | 0.00% |
| 8642 | Tanf (CDC) | 0 | 0 | 0.00% |
| 8655 | Instructional Block Grant | 95,837 | 95,837 | 100.00% |
| 8657 | Staff Diversity | 23,966 | 20,509 | 85.58% |
| 8662 | Workforce Innovation Partnership | 225,000 | 135,000 | 60.00% |
| 8663 | Foster Parent Training Program | 113,684 | 0 | 0.00% |
| 8670 | State Tax Subventions | 41,329 | 0 | 0.00% |
| 8680 | State NonTax Revenues | 0 | 0 | 0.00% |
| 8681 | State Lottery Proceeds - Reg | 1,222,891 | 0 | 0.00% |
| 8682 | State Lottery Proceeds-Prop 20 | 660,687 | 40,374 | 6.11% |
| 8685 | Mandated Cost Reimbursement | 0 | 0 | 0.00% |
| 8690 | Other State Revenues | 0 | 0 | 0.00% |
| 8691 | Adjunct Faculty Parity | 240,104 | 112,849 | 47.00% |
| 8692 | Adjunct Office Hours | 0 | 17,482 | 100.00% |
| 8693 | Adjunct Health Costs | 6,975 | 3,278 | 0.00% |
| 8760 | Other Income-State | 37,619 | 0 | 0.00% |
| 8790 | Misc State Income | 160,199 | 0 | 0.00% |
| TOTAL STATE REVENUE | | 49,680,004 | 23,599,328 | 47.50% |

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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending November 30, 2011

| CURRENT YTD | | |
|----------------------|---------|---------|
| ESTIMATED ACTUALS | ACTUALS | % REC'D |

LOCAL REVENUE

| | | | | |
|----------------------------|----------------------------------|-------------------|-------------------|---------------|
| 8811 | Tax Allocation, Secured Roll | 4,852,939 | 26,486 | 0.55% |
| 8812 | Tax Allocation, Supp. Roll | 234,367 | 20,986 | 8.95% |
| 8813 | Tax Allocation, Unsecured Roll | 321,011 | 193,199 | 60.18% |
| 8816 | Prior Years Taxes | 282,174 | 325,902 | 115.50% |
| 8817 | Eraf | 529,973 | 6,996 | 1.32% |
| 8819 | AVSOMC Revenue | 0 | 0 | 0.00% |
| 8821 | AERO Institute | 0 | 0 | 0.00% |
| 8823 | Boston Reed College | 0 | 0 | 0.00% |
| 8825 | Auxiliary Services Contrib | 137,090 | 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 | 124 | 0 | 0.00% |
| 8850 | AVC Facilities Rental | 216 | 0 | 0.00% |
| 8851 | CSUB Facilities Rental | 10,000 | 0 | 0.00% |
| 8860 | Interest and Investment Income | 282,805 | 47,527 | 16.81% |
| 8871 | Child Development Services | 0 | 0 | 0.00% |
| 8872 | Community Service Classes | 20,000 | 0 | 0.00% |
| 8874 | Enrollment | 3,559,247 | 745,646 | 20.95% |
| 8877 | Instructional/Lab Fees | 66,530 | 21,617 | 32.49% |
| 8879 | Transcript Charges | 11,263 | 868 | 7.70% |
| 8880 | Nonresident Tuition | 370,375 | 238,651 | 64.44% |
| 8881 | Parking Services-Public Transp | 250,000 | 6,912 | 2.76% |
| 8882 | Proctoring Services | 3,180 | 3,580 | 112.58% |
| 8887 | Audit Refunds/Challenges | 13,718 | 795 | 5.80% |
| 8889 | Library Book Fines | 9,029 | 295 | 3.27% |
| 8890 | Other Local Revenues | 973,944 | -1,047 | -0.11% |
| 8893 | Other Local Revenue Contracts | 20,000 | 0 | 0.00% |
| 8894 | Royalty Revenue | 500 | 0 | 0.00% |
| 8896 | Other Local Revenue/Cash in Bank | 5,000 | 2,940 | 58.80% |
| 8898 | Events Local Revenue | 12,743 | 0 | 0.00% |
| TOTAL LOCAL REVENUE | | 11,966,225 | 1,641,352 | 13.72% |
| GRAND TOTAL REVENUE | | 64,226,804 | 26,118,933 | 40.67% |

FISCAL YEAR 2011-2012
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GENERAL FUND RESTRICTED & UNRESTRICTED FINANCIAL STATEMENT
Period Ending November 30, 2011

| CURRENT YTD | | |
|-------------------|---------|---------|
| ESTIMATED ACTUALS | ACTUALS | % REC'D |

EXPENDITURES

| | | | | | |
|----------------------------------|------------------------------------|-------------------|------------------|--|---------------|
| 1000 | | | | | |
| 1100 | Teachers Salaries | 12,314,412 | 4,690,683 | | 38.09% |
| 1200 | Regular, Non-Teaching | 4,897,725 | 1,867,831 | | 38.14% |
| 1300 | Adjunct, Teaching | 8,900,420 | 1,971,921 | | 22.16% |
| 1400 | Other, Non-teaching | 1,269,486 | 366,889 | | 28.90% |
| 1900 | Error Account | 0 | 0 | | 0.00% |
| TOTAL ACADEMIC SALARIES | | 27,382,041 | 8,897,324 | | 32.49% |
| 2000 CLASSIFIED SALARIES | | | | | |
| 2100 | Regular, Non-Instr. | 10,000,052 | 3,261,271 | | 32.61% |
| 2200 | Regular, Instr. Aides | 1,084,934 | 315,774 | | 29.11% |
| 2300 | Hourly, Non-Instr. | 1,405,635 | 411,753 | | 29.29% |
| 2400 | Hrly, Instr. Aides | 196,629 | 52,346 | | 26.62% |
| 2900 | Other Classified | 0 | 96 | | 0.00% |
| TOTAL CLASSIFIED SALARIES | | 12,687,251 | 4,041,241 | | 31.85% |
| 3000 EMPLOYEE BENEFITS | | | | | |
| 3100 | State Teachers Ret. | 1,948,524 | 644,915 | | 33.10% |
| 3200 | PERS | 1,248,546 | 402,274 | | 32.22% |
| 3300 | OASDI | 1,255,582 | 457,160 | | 36.41% |
| 3400 | Health & Welfare * | 6,757,713 | 1,467,293 | | 21.71% |
| 3500 | Unemployment Ins. | 731,559 | 247,152 | | 33.78% |
| 3600 | Workers' Comp. | 855,561 | 267,849 | | 31.31% |
| 3800 | Alternative Retirement Plan | 117,976 | 24,683 | | 20.92% |
| 3900 | Other Benefits | 0 | -77 | | 0.00% |
| TOTAL EMPLOYEE BENEFITS | | 12,915,461 | 3,511,249 | | 27.19% |
| 4000 SUPPLIES | | | | | |
| 4100 | Textbooks | 0 | 0 | | 0.00% |
| 4200 | Books & Other Reference Mat'l | 0 | 0 | | 0.00% |
| 4300 | Instructional Materials & Supplies | 807,175 | 124,470 | | 15.42% |
| 4400 | Software | 70,000 | 0 | | 0.00% |
| 4500 | Non-Instructional Supplies/Equip | 670,376 | 314,639 | | 46.93% |
| 4600 | Transportation Supplies | 55,112 | 18,159 | | 32.95% |
| 4700 | Food Supplies | 7,506 | 2,403 | | 32.02% |
| TOTAL SUPPLIES | | 1,610,169 | 459,671 | | 28.55% |

* Estimated Actuals include employer contribution increase for H&W.

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Period Ending November 30, 2011

| | | CURRENT YTD | | |
|---------------------------------|-----------------------------|----------------------|-------------------|---------------|
| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 5000 | OTHER OPERATING EXP | | | |
| 5100 | Consultants | 983,008 | 254,327 | 25.87% |
| 5200 | Conferences & Travel | 256,264 | 91,100 | 35.55% |
| 5300 | Dues & Memberships | 836,256 | 692,241 | 82.78% |
| 5400 | Insurance | 564,432 | 603,056 | 106.84% |
| 5500 | Utilities | 1,119,977 | 551,240 | 49.22% |
| 5600 | Rentals & Repairs | 429,084 | 227,700 | 53.07% |
| 5700 | Legal, Audit, Elections | 733,616 | 47,001 | 6.41% |
| 5800 | Other Services, Misc. | 2,285,860 | 576,217 | 25.21% |
| 5900 | Other Support | 0 | 0 | 0.00% |
| | TOTAL OTHER OPER EXP | 7,208,497 | 3,042,883 | 42.21% |
| 6000 | CAPITAL OUTLAY | | | |
| 6100 | Site Improvement | 0 | 0 | 0.00% |
| 6200 | Building & Improvements | 0 | 0 | 0.00% |
| 6300 | Library Books | 101,534 | 26,966 | 26.56% |
| 6400 | Equipment | 200,451 | 181,320 | 90.46% |
| 6500 | Equipment Replacement | 0 | 0 | 0.00% |
| 6700 | Lease Purchases | 0 | 0 | 0.00% |
| | TOTAL CAPITAL OUTLAY | 301,985 | 208,286 | 68.97% |
| 7000 | OTHER OUTGO | | | |
| 7000 | Other Outgo | 0 | 0 | 0.00% |
| 7100 | Debt Retirement | 2,214,352 | 829,966 | 37.48% |
| 7310 | Interfund Transfers Out | 223,883 | 150,000 | 67.00% |
| 7400 | Other Transfers | 284,006 | 5,861 | 2.06% |
| 7500 | Student Grants & Payments | 100,000 | 0 | 0.00% |
| 7600 | Payments for Students | 47 | 0 | 0.00% |
| 7900 | Reserve for Contingency | 0 | 0 | 0.00% |
| | TOTAL OTHER OUTGO | 2,822,288 | 985,828 | 34.93% |
| GRAND TOTAL EXPENDITURES | | 64,927,692 | 21,146,482 | 32.57% |

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Period Ending November 30, 2011

| | | CURRENT YTD | | |
|------------------------------|---|----------------------|---------------|---------------|
| | | ESTIMATED ACTUALS | 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 | 3,430 | 0 | 0.00% |
| 8170 | Vocation Technical Education | - | 15,195 | 100.00% |
| 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 | | 20,930 | 15,195 | 72.60% |

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|----------------------|---------|---------|
| ESTIMATED ACTUALS | ACTUALS | % REC'D |

STATE REVENUE

| | | | | |
|----------------------------|-----------------------------------|-------------------|-------------------|---------------|
| 8600 | State Revenues | - | 0 | 0.00% |
| 8610 | General Apportionments | 42,962,508 | 21,331,133 | 49.65% |
| 8610 | Prior Year Recalculation Estimate | - | 0 | 0.00% |
| 8611 | Basic Skills - AB1802 One Time | - | 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% |
| 8620 | Trans & Artic Reapprop 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 | Nursing Enrollment | - | 0 | 0.00% |
| 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% |
| 8663 | Foster Parent Training Program | - | 0 | 0.00% |
| 8670 | State Tax Subventions | 41,329 | 0 | 0.00% |
| 8680 | State NonTax Revenues | - | 0 | 0.00% |
| 8681 | State Lottery Proceeds - Reg | 1,222,891 | 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 | 112,849 | 47.00% |
| 8692 | Adjunct Office Hours | - | 17,482 | 100.00% |
| 8693 | Adjunct Health Costs | 6,975 | 3,278 | 0.00% |
| 8699 | Other Local Revenue | - | 0 | 0.00% |
| 8760 | Other Income-State | 37,619 | 0 | 0.00% |
| 8790 | Misc State Income | 160,199 | 0 | 0.00% |
| TOTAL STATE REVENUE | | 44,671,625 | 21,464,742 | 48.05% |

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Period Ending November 30, 2011

| CURRENT YTD | | |
|----------------------|---------|---------|
| ESTIMATED ACTUALS | ACTUALS | % REC'D |

LOCAL REVENUE

| | | | | |
|----------------------------|--------------------------------|-------------------|-------------------|---------------|
| 8811 | Tax Allocation, Secured Roll | 4,852,939 | 26,486 | 0.55% |
| 8812 | Tax Allocation, Supp. Roll | 234,367 | 20,986 | 8.95% |
| 8813 | Tax Allocation, Unsecured Roll | 321,011 | 193,199 | 60.18% |
| 8816 | Prior Years Taxes | 282,174 | 325,902 | 115.50% |
| 8817 | Eraf | 529,973 | 6,996 | 1.32% |
| 8819 | AVSOMC Revenue | 0 | 0 | 0.00% |
| 8821 | AERO Institute | 0 | 0 | 0.00% |
| 8823 | Boston Reed College | 0 | 0 | 0.00% |
| 8825 | Auxiliary Services Contrib | 137,090 | 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 | 124 | 0 | 0.00% |
| 8850 | AVC Facilities Rental | 216 | 0 | 0.00% |
| 8851 | CSUB Facilities Rental | 10,000 | 0 | 0.00% |
| 8860 | Interest and Investment Income | 272,805 | 44,678 | 16.38% |
| 8871 | Child Development Services | 0 | 0 | 0.00% |
| 8872 | Community Service Classes | 0 | 0 | 0.00% |
| 8874 | Enrollment | 3,559,247 | 745,646 | 20.95% |
| 8877 | Instructional/Lab Fees | 66,530 | 21,617 | 32.49% |
| 8879 | Transcript Charges | 11,263 | 868 | 7.70% |
| 8880 | Nonresident Tuition | 370,375 | 238,651 | 64.44% |
| 8881 | Parking Services-Public Transp | 250,000 | 6,912 | 2.76% |
| 8887 | Audit Refunds/Challenges | 13,718 | 795 | 5.80% |
| 8889 | Library Book Fines | 9,029 | 295 | 3.27% |
| 8890 | Other Local Revenues | 958,944 | -1,047 | -0.11% |
| 8893 | Other Local Revenue Contracts | 20,000 | 0 | 0.00% |
| 8894 | Royalty Revenue | 500 | 0 | 0.00% |
| 8898 | Events Local Revenue | 12,743 | 2,940 | 23.07% |
| 8981 | Interfund Xfers - In | 0 | | 0.00% |
| TOTAL LOCAL REVENUE | | 11,913,045 | 1,634,923 | 13.72% |
| GRAND TOTAL REVENUE | | 56,605,600 | 23,114,860 | 40.83% |

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Period Ending November 30, 2011

| | | CURRENT YTD | | |
|---------------------|------------------------------------|----------------------|------------------|---------------|
| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 1000 | | | | |
| 1100 | Teachers Salaries | 12,228,848 | 4,658,953 | 38.10% |
| 1200 | Regular, Non-Teaching | 3,867,202 | 1,497,340 | 38.72% |
| 1300 | Adjunct, Teaching | 8,702,191 | 1,942,066 | 22.32% |
| 1400 | Other, Non-teaching | 989,126 | 245,559 | 24.83% |
| 1900 | Error Account | - | 0 | 0.00% |
| | TOTAL ACADEMIC SALARIES | 25,787,365 | 8,343,918 | 32.36% |
| 2000 | CLASSIFIED SALARIES | | | |
| 2100 | Regular, Non-Instr. | 8,553,705 | 2,763,487 | 32.31% |
| 2200 | Regular, Instr. Aides | 1,023,214 | 305,073 | 29.82% |
| 2300 | Hourly, Non-Instr. | 511,041 | 186,522 | 36.50% |
| 2400 | Hrly, Instr. Aides | 180,509 | 45,009 | 24.93% |
| 2900 | Other Classified | - | 24 | 0.00% |
| | TOTAL CLASSIFIED SALARIES | 10,268,469 | 3,300,115 | 32.14% |
| 3000 | EMPLOYEE BENEFITS | | | |
| 3100 | State Teachers Ret. | 1,829,531 | 601,419 | 32.87% |
| 3200 | PERS | 1,085,769 | 348,165 | 32.07% |
| 3300 | OASDI | 1,111,221 | 406,707 | 36.60% |
| 3400 | Health & Welfare * | 6,175,393 | 1,338,868 | 21.68% |
| 3500 | Unemployment Ins. | 707,585 | 228,875 | 32.35% |
| 3600 | Workers' Comp. | 773,837 | 241,083 | 31.15% |
| 3800 | Alternative Retirement Plan | 113,078 | 23,202 | 20.52% |
| 3900 | Other Benefits | - | 0 | 0.00% |
| | TOTAL EMPLOYEE BENEFITS | 11,796,414 | 3,188,319 | 27.03% |
| 4000 | SUPPLIES | | | |
| 4100 | Textbooks | - | 0 | 0.00% |
| 4200 | Books & Other Reference Mat'l | - | 0 | 0.00% |
| 4300 | Instructional Materials & Supplies | 208,010 | 65,288 | 31.39% |
| 4400 | Software | - | 0 | 0.00% |
| 4500 | Non-Instructional Supplies/Equip | 545,376 | 287,212 | 52.66% |
| 4600 | Transportation Supplies | 55,112 | 18,159 | 32.95% |
| 4700 | Food Supplies | - | 30 | 0.00% |
| | TOTAL SUPPLIES | 808,498 | 370,689 | 45.85% |

* Estimated Actuals include employer contribution increase for H&W.

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| | | ESTIMATED ACTUALS | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 5000 | OTHER OPERATING EXP | | | |
| 5100 | Consultants | 441,679 | 162,280 | 36.74% |
| 5200 | Conferences & Travel | 132,587 | 55,757 | 42.05% |
| 5300 | Dues & Memberships | 606,555 | 602,080 | 99.26% |
| 5400 | Insurance | 564,432 | 603,056 | 106.84% |
| 5500 | Utilities | 1,119,977 | 551,240 | 49.22% |
| 5600 | Rentals & Repairs | 423,992 | 172,733 | 40.74% |
| 5700 | Legal, Audit, Elections | 733,616 | 39,262 | 5.35% |
| 5800 | Other Services, Misc. | 2,283,726 | 576,071 | 25.23% |
| 5900 | Other Support | - | 0 | 0.00% |
| | TOTAL OTHER OPER EXP | 6,306,564 | 2,762,478 | 43.80% |
| 6000 | CAPITAL OUTLAY | | | |
| 6100 | Site Improvement | - | 0 | 0.00% |
| 6200 | Building & Improvements | - | 0 | 0.00% |
| 6300 | Library Books | 97,140 | 25,364 | 26.11% |
| 6400 | Equipment | 200,451 | 101,726 | 50.75% |
| 6500 | Equipment Replacement | - | 0 | 0.00% |
| 6700 | Lease Purchases | - | 0 | 0.00% |
| | TOTAL CAPITAL OUTLAY | 297,591 | 127,090 | 42.71% |
| 7000 | OTHER OUTGO | | | |
| 7000 | Other Outgo | - | 0 | 0.00% |
| 7100 | Debt Retirement | 2,214,352 | 829,966 | 37.48% |
| 7310 | Interfund Transfers Out | 223,883 | 150,000 | 67.00% |
| 7400 | Other Transfers | 215,999 | 45,210 | 20.93% |
| 7500 | Student Grants & Payments | 100,000 | 0 | 0.00% |
| 7600 | Payments for Students | - | 0 | 0.00% |
| 7900 | Reserve for Contingency | - | 0 | 0.00% |
| | TOTAL OTHER OUTGO | 2,754,234 | 1,025,176 | 37.22% |
| GRAND TOTAL EXPENDITURES | | 58,019,135 | 19,117,786 | 32.95% |

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2011

| | | CURRENT YTD | | |
|------------------------------|---|-------------------|----------------|---------------|
| | | ADOPTED BUDGET | ACTUALS | % REC'D |
| REVENUE | | | | |
| FEDERAL REVENUE | | | | |
| 8121 | Federal College Work Study | 259,720 | 0 | 0.00% |
| 8140 | Tanf - Federal (50%) | - | 0 | 0.00% |
| 8160 | Veteran's Education | - | 0 | 0.00% |
| 8170 | Vocation Technical Education | 565,555 | 0 | 0.00% |
| 8171 | Career Tech | 540,916 | 540,916 | 100.00% |
| 8180 | WIRED Grant | - | 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 | 38,880 | 0 | 0.00% |
| 8201 | Title V Hsi Grant & SOLO | 884,860 | 307,933 | 34.80% |
| 8203 | Trio Grant | 269,714 | 14,209 | 5.27% |
| 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 | | 2,559,645 | 863,058 | 33.72% |

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2011

| CURRENT YTD | | |
|----------------|---------|---------|
| ADOPTED BUDGET | ACTUALS | % REC'D |

STATE REVENUE

| | | | | |
|----------------------------|---------------------------------------|------------------|------------------|---------------|
| 8601 | Health Career Training | 9,200 | 0 | 0.00% |
| 8610 | General Apportionments | - | 0 | 0.00% |
| 8611 | Basic Skills - AB1802 One Time | 561,881 | 423,774 | 75.42% |
| 8615 | Enrollment Fee Financial Asst. | 88,536 | 41,612 | 47.00% |
| 8616 | BFAP Administration | 570,423 | 320,600 | 56.20% |
| 8617 | Early College High School | 82,391 | 82,391 | 100.00% |
| 8618 | Capacity Bldg RN Prog 05-0113 | - | 0 | 0.00% |
| 8619 | Faculty Recruitment 06-0118 | - | 0 | 0.00% |
| 8620 | Trans & Artic Reapprop 1X | 2,285 | 2,285 | 99.99% |
| 8623 | Responsive Training Fund | - | 0 | 0.00% |
| 8624 | EOPS | 606,886 | 270,975 | 44.65% |
| 8625 | CARE | 187,822 | 83,863 | 44.65% |
| 8626 | Disabled Student Progr Svcs | 401,516 | 188,713 | 47.00% |
| 8627 | CalWorks | 512,044 | 240,661 | 47.00% |
| 8628 | Matriculation | 371,610 | 174,657 | 47.00% |
| 8629 | Telecom And Tech Infr | 8,113 | 8,113 | 100.00% |
| 8630 | Nursing Enrollment | 241,498 | 5,221 | 2.16% |
| 8631 | DSS/CalWorks | 115,000 | 0 | 0.00% |
| 8633 | Career Tech-Pathways Initiative Supp. | 130,000 | 0 | 0.00% |
| 8640 | Tanf - State (50%) | - | 0 | 0.00% |
| 8642 | Tanf (CDC) | - | 0 | 0.00% |
| 8655 | Instructional Block Grant | 95,837 | 95,837 | 100.00% |
| 8657 | Staff Diversity | 23,966 | 20,509 | 85.58% |
| 8662 | Workforce Innovation Partnership | 225,000 | 135,000 | 60.00% |
| 8663 | Foster Parent Training Program | 113,684 | 0 | 0.00% |
| 8670 | State Tax Subventions | - | 0 | 0.00% |
| 8681 | State Lottery Proceeds - Reg | - | 0 | 0.00% |
| 8682 | State Lottery Proceeds-Prop 20 | 660,687 | 40,374 | 6.11% |
| 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 | | 5,008,379 | 2,134,586 | 42.62% |

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2011

| 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 | - | 0 | 0.00% |
| 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 | 2,849 | 28.49% |
| 8871 | Child Development Services (CDC) | - | 0 | 0.00% |
| 8872 | Community Service Classes | 20,000 | 0 | 0.00% |
| 8874 | Enrollment | - | 0 | 0.00% |
| 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 | 3,180 | 3,580 | 112.58% |
| 8887 | Audit Refunds/Challenges | - | 0 | 0.00% |
| 8889 | Library Book Fines | - | 0 | 0.00% |
| 8890 | Other Local Revenues | 15,000 | 0 | 0.00% |
| 8893 | Other Local Revenue Contracts | - | 0 | 0.00% |
| 8894 | Royalty Revenue | - | 0 | 0.00% |
| 8896 | Other Local Revenue/Cash in Bank | 5,000 | 0 | 0.00% |
| 8981 | Interfund Xfers - In | | 0 | 0.00% |
| TOTAL LOCAL REVENUE | | 53,180 | 6,429 | 12.09% |
| GRAND TOTAL REVENUE | | 7,621,204 | 3,004,072 | 39.42% |

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2011

| | | CURRENT YTD | | |
|----------------------------------|------------------------------------|-------------------|---------|---------|
| | | ADOPTED BUDGET | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 1000 | | | | |
| 1100 | Teachers Salaries | 85,564 | 31,730 | 37.08% |
| 1200 | Regular, Non-Teaching | 1,030,523 | 370,491 | 35.95% |
| 1300 | Adjunct, Teaching | 198,229 | 29,855 | 15.06% |
| 1400 | Other, Non-teaching | 280,360 | 121,330 | 43.28% |
| 1900 | Error Account | - | 0 | 0.00% |
| TOTAL ACADEMIC SALARIES | | 1,594,676 | 553,406 | 34.70% |
| 2000 CLASSIFIED SALARIES | | | | |
| 2100 | Regular, Non-Instr. | 1,446,347 | 497,784 | 34.42% |
| 2200 | Regular, Instr. Aides | 61,720 | 10,701 | 17.34% |
| 2300 | Hourly, Non-Instr. | 894,594 | 225,232 | 25.18% |
| 2400 | Hrly, Instr. Aides | 16,120 | 7,337 | 45.51% |
| 2900 | Other Classified | - | 72 | 0.00% |
| TOTAL CLASSIFIED SALARIES | | 2,418,782 | 741,125 | 30.64% |
| 3000 EMPLOYEE BENEFITS | | | | |
| 3100 | State Teachers Ret. | 118,993 | 43,495 | 36.55% |
| 3200 | PERS | 162,777 | 54,109 | 33.24% |
| 3300 | OASDI | 144,361 | 50,453 | 34.95% |
| 3400 | Health & Welfare | 582,320 | 128,426 | 22.05% |
| 3500 | Unemployment Ins. | 23,974 | 18,276 | 76.23% |
| 3600 | Workers' Comp. | 81,724 | 26,766 | 32.75% |
| 3800 | Alternative Retirement Plan | 4,898 | 1,482 | 30.25% |
| 3900 | Other Benefits | - | -77 | 0.00% |
| TOTAL EMPLOYEE BENEFITS | | 1,119,047 | 322,930 | 28.86% |
| 4000 SUPPLIES | | | | |
| 4100 | Textbooks | - | 0 | 0.00% |
| 4200 | Books & Other Reference Mat'l | - | 0 | 0.00% |
| 4300 | Instructional Materials & Supplies | 599,165 | 59,182 | 9.88% |
| 4400 | Software | 70,000 | 0 | 0.00% |
| 4500 | Non-Instructional Supplies/Equip | 125,000 | 27,427 | 21.94% |
| 4600 | Transportation Supplies | - | 0 | 0.00% |
| 4700 | Food Supplies | 7,506 | 2,374 | 31.62% |
| TOTAL SUPPLIES | | 801,671 | 88,983 | 11.10% |

FISCAL YEAR 2011-2012
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
GENERAL FUND RESTRICTED 01.3 FINANCIAL STATEMENT
Period Ending November 30, 2011

| | | CURRENT YTD | | |
|---------------------------------|-----------------------------|-------------------|------------------|---------------|
| | | ADOPTED BUDGET | ACTUALS | % REC'D |
| EXPENDITURES | | | | |
| 5000 | OTHER OPERATING EXP | | | |
| 5100 | Consultants | 541,329 | 92,048 | 17.00% |
| 5200 | Conferences & Travel | 123,677 | 35,343 | 28.58% |
| 5300 | Dues & Memberships | 229,701 | 90,162 | 39.25% |
| 5400 | Insurance | - | 0 | 0.00% |
| 5500 | Utilities | - | 0 | 0.00% |
| 5600 | Rentals & Repairs | 5,092 | 54,968 | 1079.49% |
| 5700 | Legal, Audit, Elections | - | 7,739 | 0.00% |
| 5800 | Other Services, Misc. | 2,134 | 146 | 6.84% |
| 5900 | Other Support | - | 0 | 0.00% |
| | TOTAL OTHER OPER EXP | 901,933 | 280,405 | 31.09% |
| 6000 | CAPITAL OUTLAY | | | |
| 6100 | Site Improvement | - | 0 | 0.00% |
| 6200 | Building & Improvements | - | 0 | 0.00% |
| 6300 | Library Books | 4,394 | 1,602 | 36.46% |
| 6400 | Equipment | - | 79,594 | 0.00% |
| 6500 | Equipment Replacement | - | 0 | 0.00% |
| 6700 | Lease Purchases | - | 0 | 0.00% |
| | TOTAL CAPITAL OUTLAY | 4,394 | 81,196 | 1847.89% |
| 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 | 68,007 | -39,349 | -57.86% |
| 7500 | Student Grants & Payments | - | 0 | 0.00% |
| 7600 | Payments for Students | 47 | 0 | 0.00% |
| 7900 | Reserve for Contingency | - | 0 | 0.00% |
| | TOTAL OTHER OUTGO | 68,054 | -39,349 | -57.82% |
| GRAND TOTAL EXPENDITURES | | 6,908,557 | 2,028,696 | 29.36% |