

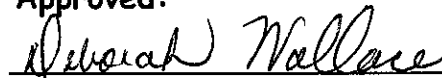
**Antelope Valley Community College District**  
**Office of Business Services**  
**2009-2010**

**Request for Appropriation Change**  
**February 8, 2010 Board Meeting**

*General Fund Restricted Programs, 01.3*

Revenue			Expenditure		
Account Number	Account Name	Amount	Account Number	Account Name	Amount
8821	Aero Tech	\$ 15,624.36	1000	Academic Salaries	\$ 456,961.53
8631	DSS Calworks	\$ 115,000.00	2000	Classified Salaries	\$ 252,647.24
8663	Foster Care	\$ 128,468.00	3000	Employee Benefits	\$ 161,927.51
8628	Noncredit Matriculation	\$ (224.00)	4000	Supplies	\$ 96,680.30
8682	Prop 20	\$ 37,222.00	5000	Other Operating Costs	\$ 161,183.19
8623	RTF	\$ 169,319.00	6000	Capital Expenditures	\$ 92,700.00
8626	DSPS	\$ 50,375.00	7000	Other Outgo	\$ 236,498.59
8181	STEM/TAFT	\$ 335,104.00			
8642	TANF CDC	\$ 40,585.00			
8201	Title V Solo	\$ 574,997.00			
8170	VTEA	\$ 29.00			
8193	YDS	\$ (7,901.00)			
	<b>Total</b>	<b>\$ 1,458,598.36</b>		<b>Total</b>	<b>\$ 1,458,598.36</b>

Approved:



Vice President Business Services

Approved:

Board of Trustees

# ANTELOPE VALLEY COLLEGE

## 2009-2010 ESTIMATED ACTUALS - GENERAL FUND RESTRICTED SUMMARY

As of 1-11-10		2009-2010 Adopted Budget	2009-2010 Estimated Actuals	Difference
<b><i>Beginning Fund Balance</i></b>		801,460	801,460	0
<b><i>REVENUE</i></b>				
8100-8200	Federal	2,621,587	3,523,816	902,229
8600-8700	State	4,701,948	5,242,693	540,745
8800	Local	<u>150,747</u>	<u>166,372</u>	<u>15,624</u>
<b><u>Total Revenue</u></b>		7,474,283	8,932,881	1,458,598
<b><u>Total Beginning Balance and Revenue</u></b>		8,275,742	9,734,341	1,458,598
<b><i>EXPENDITURES</i></b>				
1100-1400	Academic Salaries	1,786,840	2,243,802	456,962
2100-2400	Classified Salaries	1,965,636	2,218,283	252,647
3100-3800	Employee Benefits	1,016,764	1,178,691	161,928
4100-4700	Supplies	994,267	1,090,947	96,680
5100-5800	Other Operating Costs	765,151	926,334	161,183
6100-6700	Capital Expenditures	350,652	443,352	92,700
<b><u>Total Expenditures</u></b>		6,879,310	8,101,410	1,222,100
7100-7600	Other Outgo	876,190	1,112,689	236,499
<b><u>Total Expenditures &amp; Other Outgo</u></b>		7,755,500	9,214,098	1,458,598
<b>Reserves</b>				
9791	Restricted Fund Balance	0	0	0
9770	COLA Reserve	0	0	0
9770	Growth Reserve	0	0	0
7900	Basic Skills	360,244	360,244	0
7900	Prop 20	84,479	84,479	0
7900	Block Grant	31,610	31,610	0
7900	TTIP	43,910	43,910	0
Total Restricted		<u>520,243</u>	<u>520,243</u>	<u>0</u>
<b><i>Ending Fund Balance</i></b>		<b>520,243</b>	<b>520,243</b>	<b>0</b>
<i>Restricted Reserve</i>		<b>6.71%</b>	<b>5.65%</b>	<b>-1.06%</b>
<b>Surplus/Deficit</b>		<b>(281,217)</b>	<b>(281,217)</b>	<b>(562,435)</b>

**ANTELOPE VALLEY COLLEGE**  
**2009-2010 ESTIMATED ACTUALS - GENERAL FUND**  
**UNRESTRICTED SUMMARY**

2009-2010 Adopted Budget	2009-2010 Estimated Actuals	Difference
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As of 1-11-10

<b>Beginning Fund Balance</b>	4,892,391	4,892,391	0
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**REVENUE**

8100-8200	Federal	22,600	22,600	0
8600-8700	State	47,203,652	47,203,652	0
8800	Local	9,646,076	9,646,076	0

<b>Total Revenue</b>	56,872,328	56,872,328	0
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<b>Total Beginning Balance and Revenue</b>	61,764,719	61,764,719	0
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**EXPENDITURES**

1100-1400	Academic Salaries	27,890,901	28,074,292	183,391
2100-2400	Classified Salaries	10,554,550	10,780,099	225,459
3100-3800	Employee Benefits	11,465,654	10,979,756	-485,898
4100-4700	Supplies	1,220,456	1,192,385	-28,071
5100-5800	Other Operating Costs	6,230,963	6,347,974	117,011
6100-6700	Capital Expenditures	100,000	88,018	-11,982

<b>Total Expenditures</b>	57,462,525	57,462,524	0
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7100-7600	Other Outgo	795,041	795,041	0
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<b>Total Expenditures &amp; Other Outgo</b>	58,257,566	58,257,566	0
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**Reserves**

9791	Unrestricted Fund Balance	3,141,674	3,141,674	0
9791	Parking Fund Balance	365,479	365,479	0
9770	COLA Reserve	0	0	0
9770	Growth Reserve	0	0	0
	Total Unrestricted	3,507,153	3,507,154	0

9770	Reserve for Mid-year cuts (Prior Year Recalc)	1,000,000	1,000,000	0
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<b>Ending Fund Balance</b>	<b>3,507,153</b>	<b>3,507,154</b>	<b>0</b>
<i>Unrestricted Reserve</i>	<i>6.02%</i>	<i>6.02%</i>	<i>0.00%</i>

Surplus/Deficit	-1,385,238	-1,385,238	0
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