

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

General Fund Income and Expenditure Summary
As of October 31, 2009

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS					
BEGINNING FUND BALANCE:		31,930,391	31,930,391	0	31,930,391
REVENUES:					
Federal Sources	8100-8199	\$ 3,246,917	3,275,452	28,535	113,466
Other State Sources	8600-8699	18,548,183	18,514,211	(33,972)	6,040,695
Other Local Sources	8800-8899	170,839,772	170,762,272	(77,500)	22,242,091
Total Revenue		192,634,872	192,551,935	(82,937)	28,396,252
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
TOTAL SOURCES OF FUNDS		224,565,263	224,482,326	(82,937)	60,326,643
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	65,750,670	65,423,642	(327,028)	19,398,605
Other Staff Salaries	2000-2999	41,023,241	41,104,214	80,973	9,060,224
Employee Benefits	3000-3999	32,302,949	32,293,377	(9,572)	9,359,811
Supplies & Materials	4000-4999	6,425,644	6,466,403	40,759	941,066
Services & Other Operating	5000-5999	21,274,414	21,085,188	(189,226)	5,666,363
Capital Outlay	6000-6999	10,870,940	11,223,906	352,966	1,183,614
Payments to Students	7500-7699	577,264	545,455	(31,809)	124,784
Total Expenditures		178,225,122	178,142,185	(82,937)	45,734,467
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	864,000	864,000	0	0
Basic Aid Transfers Out		31,267,968	31,267,968	0	0
Intra Fund Transfers Out	7400-7499	0	0	0	0
Debt Service	7100-7199	412,000	412,000	0	106,077
Total Other Sources (Uses)		32,543,968	32,543,968	0	106,077
TOTAL USES OF FUNDS		210,769,090	210,686,153	(82,937)	45,840,544
ENDING FUND BALANCE		13,796,173	13,796,173	0	14,486,099
Reserve for Economic Uncertainties		10,446,173	10,446,173	0	
Location Reserves for Economic Uncertainties		3,350,000	3,350,000	0	
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	\$ 0

SADDLEBACK COLLEGE

General Fund Income and Expenditure Summary
As of October 31, 2009

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
LOCATION BEGINNING BALANCE	11,702,879	11,702,879	0	11,702,879
REVENUES:				
Unrestricted Budget Allocation	\$ 80,691,012	80,691,012	0	11,876,750
Restricted Budget Allocation	11,459,371	11,407,763	(51,608)	4,538,866
Total Revenue	92,150,383	92,098,775	(51,608)	16,415,616
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	103,853,262	103,801,654	(51,608)	28,118,495
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 40,933,766	40,705,446	(228,320)	11,867,551
Other Staff Salaries	2000-2999 20,978,861	21,042,517	63,656	4,669,792
Employee Benefits	3000-3999 18,577,481	18,582,068	4,587	5,056,499
Supplies & Materials	4000-4999 4,363,353	4,392,725	29,372	664,373
Services & Other Operating	5000-5999 9,712,513	9,759,357	46,844	2,265,852
Capital Outlay	6000-6999 5,749,310	5,813,372	64,062	1,045,212
Payments to Students	7500-7699 387,978	356,169	(31,809)	110,945
Total Expenditures	100,703,262	100,651,654	(51,608)	25,680,224
OTHER FINANCING SOURCES/(USES):				
Transfers Out	7300-7399 400,000	400,000	0	0
Other Transfers	7400-7499 0	0	0	0
Debt Service	7100-7199 0	0	0	0
Total Other Sources (Uses)	400,000	400,000	0	0
TOTAL USES OF FUNDS	101,103,262	101,051,654	(51,608)	25,680,224
LOCATION OPERATING BALANCE	2,750,000	2,750,000	0	2,438,271
Reserve for Economic Uncertainties	2,750,000	2,750,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0

IRVINE VALLEY COLLEGE

General Fund Income and Expenditure Summary
As of October 31, 2009

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
LOCATION BEGINNING BALANCE	3,168,759	3,168,759	0	3,168,759
REVENUES:				
Unrestricted Budget Allocation	\$ 43,326,341	43,326,341	0	7,495,093
Restricted Budget Allocation	5,637,033	5,605,704	(31,329)	2,082,811
Total Revenue	48,963,374	48,932,045	(31,329)	9,577,904
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	52,132,133	52,100,804	(31,329)	12,746,663
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 21,764,846	21,666,138	(98,708)	6,922,557
Other Staff Salaries	2000-2999 12,127,529	12,095,479	(32,050)	2,682,362
Employee Benefits	3000-3999 10,008,971	9,988,088	(20,883)	2,889,151
Supplies & Materials	4000-4999 1,232,294	1,242,181	9,887	231,307
Services & Other Operating	5000-5999 4,216,487	4,254,412	37,925	1,004,017
Capital Outlay	6000-6999 1,346,720	1,419,220	72,500	114,157
Payments to Students	7500-7699 189,286	189,286	0	13,839
Total Expenditures	50,886,133	50,854,804	(31,329)	13,857,391
OTHER FINANCING SOURCES/(USES):				
Transfers Out	7300-7399 234,000	234,000	0	0
Other Transfers	7400-7499 0	0	0	0
Debt Service	7100-7199 412,000	412,000	0	106,077
Total Other Sources (Uses)	646,000	646,000	0	106,077
TOTAL USES OF FUNDS	51,532,133	51,500,804	(31,329)	13,963,468
LOCATION OPERATING BALANCE	600,000	600,000	0	(1,216,804)
Reserve for Economic Uncertainties	600,000	600,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0