

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

General Fund Income and Expenditure Summary
As of October 31, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS					
BEGINNING FUND BALANCE:		32,509,540	32,509,540	0	32,509,540
REVENUES:					
Federal Sources	8100-8199	\$ 2,564,525	2,982,796	418,271	180,748
Other State Sources	8600-8699	16,296,621	16,320,282	23,661	5,068,035
Other Local Sources	8800-8899	173,259,570	173,259,570	0	22,207,988
Total Revenue		192,120,716	192,562,648	441,932	27,456,771
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
TOTAL SOURCES OF FUNDS		224,630,256	225,072,188	441,932	59,966,311
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	63,929,116	63,619,708	(309,408)	19,313,298
Other Staff Salaries	2000-2999	40,299,840	40,462,708	162,868	9,728,315
Employee Benefits	3000-3999	32,778,731	32,889,272	110,541	9,488,288
Supplies & Materials	4000-4999	5,896,551	5,569,270	(327,281)	926,907
Services & Other Operating	5000-5999	20,432,292	21,000,068	567,776	5,615,745
Capital Outlay	6000-6999	11,594,750	11,832,186	237,436	885,704
Payments to Students	7500-7699	141,406	141,406	0	59,678
Total Expenditures		175,072,686	175,514,618	441,932	46,017,935
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	884,000	884,000	0	484,000
Basic Aid Transfers Out		35,991,530	35,991,530	0	1,000,000
Intra Fund Transfers Out	7400-7499	0	0	0	0
Debt Service	7100-7199	425,000	425,000	0	54,647
Total Other Sources (Uses)		37,300,530	37,300,530	0	1,538,647
TOTAL USES OF FUNDS		212,373,216	212,815,148	441,932	47,556,582
ENDING FUND BALANCE		12,257,040	12,257,040	0	12,409,729
Reserve for Economic Uncertainties		10,266,798	10,266,798	0	
Location Reserves for Economic Uncertainties		1,990,242	1,990,242	0	
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	\$ 0

SADDLEBACK COLLEGE

General Fund Income and Expenditure Summary
As of October 31, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
LOCATION BEGINNING BALANCE	12,067,376	12,067,376	0	12,067,376
REVENUES:				
Unrestricted Budget Allocation	\$ 79,713,405	79,713,405	0	9,749,255
Restricted Budget Allocation	8,776,364	9,198,988	422,624	3,106,305
Total Revenue	88,489,769	88,912,393	422,624	12,855,560
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	<u>100,557,145</u>	<u>100,979,769</u>	<u>422,624</u>	<u>24,922,936</u>
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 39,244,469	39,218,532	(25,937)	11,684,112
Other Staff Salaries	2000-2999 20,624,933	20,692,479	67,546	5,005,816
Employee Benefits	3000-3999 18,070,410	18,181,972	111,562	5,221,759
Supplies & Materials	4000-4999 4,111,371	4,129,145	17,774	672,876
Services & Other Operating	5000-5999 8,776,517	9,037,223	260,706	2,177,699
Capital Outlay	6000-6999 7,672,742	7,663,715	(9,027)	726,418
Payments to Students	7500-7699 66,461	66,461	0	31,356
Total Expenditures	98,566,903	98,989,527	422,624	25,520,036
OTHER FINANCING SOURCES/(USES):				
Transfers Out	7300-7399 400,000	400,000	0	250,000
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	250,000
TOTAL USES OF FUNDS	<u>98,966,903</u>	<u>99,389,527</u>	<u>422,624</u>	<u>25,770,036</u>
LOCATION OPERATING BALANCE	1,590,242	1,590,242	0	(847,100)
Reserve for Economic Uncertainties	1,590,242	1,590,242	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0

IRVINE VALLEY COLLEGE

General Fund Income and Expenditure Summary
As of October 31, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures	
SOURCES OF FUNDS					
LOCATION BEGINNING BALANCE	3,961,914	3,961,914	0	3,961,914	
REVENUES:					
Unrestricted Budget Allocation	\$ 43,579,530	43,579,530	0	5,968,591	
Restricted Budget Allocation	5,325,301	5,344,609	19,308	2,503,441	
Total Revenue	48,904,831	48,924,139	19,308	8,472,032	
BASIC AID	0	0	0	0	
INCOMING TRANSFERS	8980-8989	0	0	0	
TOTAL SOURCES OF FUNDS	52,866,745	52,886,053	19,308	12,433,946	
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	21,604,498	21,321,027	(283,471)	7,088,921
Other Staff Salaries	2000-2999	12,398,619	12,493,941	95,322	2,930,637
Employee Benefits	3000-3999	10,945,666	10,944,645	(1,021)	3,071,878
Supplies & Materials	4000-4999	1,537,971	1,182,255	(355,716)	216,261
Services & Other Operating	5000-5999	4,099,417	4,415,247	315,830	1,272,283
Capital Outlay	6000-6999	1,146,629	1,394,993	248,364	97,352
Payments to Students	7500-7699	74,945	74,945	0	28,322
Total Expenditures		51,807,745	51,827,053	19,308	14,705,654
OTHER FINANCING SOURCES/(USES):					
Transfers Out	7300-7399	234,000	234,000	0	234,000
Other Transfers	7400-7499	0	0	0	0
Debt Service	7100-7199	425,000	425,000	0	54,647
Total Other Sources (Uses)		659,000	659,000	0	288,647
TOTAL USES OF FUNDS	52,466,745	52,486,053	19,308	14,994,301	
LOCATION OPERATING BALANCE	400,000	400,000	0	(2,560,355)	
Reserve for Economic Uncertainties	400,000	400,000	0	0	
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0	