

**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT**

General Fund Income and Expenditure Summary

As of November 30, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
<b>SOURCES OF FUNDS</b>					
BEGINNING FUND BALANCE:		32,509,540	32,509,540	0	32,509,540
REVENUES:					
Federal Sources	8100-8199	\$ 2,564,525	3,565,020	1,000,495	396,358
Other State Sources	8600-8699	16,296,621	16,381,643	85,022	6,051,431
Other Local Sources	8800-8899	173,259,570	173,259,570	0	28,554,852
Total Revenue		192,120,716	193,206,233	1,085,517	35,002,641
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
<b>TOTAL SOURCES OF FUNDS</b>		<b>224,630,256</b>	<b>225,715,773</b>	<b>1,085,517</b>	<b>67,512,181</b>
<b>USES OF FUNDS</b>					
EXPENDITURES:					
Academic Salaries	1000-1999	63,929,116	63,814,332	(114,784)	24,885,864
Other Staff Salaries	2000-2999	40,299,840	40,681,980	382,140	12,758,352
Employee Benefits	3000-3999	32,778,731	33,009,741	231,010	12,045,431
Supplies & Materials	4000-4999	5,896,551	5,602,861	(293,690)	1,091,154
Services & Other Operating	5000-5999	20,432,292	21,044,786	612,494	6,577,355
Capital Outlay	6000-6999	11,594,750	11,855,752	261,002	1,228,543
Payments to Students	7500-7699	141,406	148,751	7,345	60,462
Total Expenditures		175,072,686	176,158,203	1,085,517	58,647,161
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	207,931
Total Other Sources (Uses)		37,300,530	37,300,530	0	1,691,931
<b>TOTAL USES OF FUNDS</b>		<b>212,373,216</b>	<b>213,458,733</b>	<b>1,085,517</b>	<b>60,339,092</b>
<b>ENDING FUND BALANCE</b>		<b>12,257,040</b>	<b>12,257,040</b>	<b>0</b>	<b>7,173,089</b>
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 November 30, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
<b>SOURCES OF FUNDS</b>				
LOCATION BEGINNING BALANCE	12,067,376	12,067,376	0	12,067,376
REVENUES:				
Unrestricted Budget Allocation	\$ 79,713,405	79,713,405	0	12,560,774
Restricted Budget Allocation	8,776,364	9,266,352	489,988	3,919,863
Total Revenue	88,489,769	88,979,757	489,988	16,480,637
BASIC AID	0	0	0	0
INCOMING TRANSFERS	0	0	0	0
8980-8989				
<b>TOTAL SOURCES OF FUNDS</b>	<b>100,557,145</b>	<b>101,047,133</b>	<b>489,988</b>	<b>28,548,013</b>
<b>USES OF FUNDS</b>				
EXPENDITURES:				
Academic Salaries	1000-1999 39,244,469	39,241,082	(3,387)	15,203,477
Other Staff Salaries	2000-2999 20,624,933	20,704,524	79,591	6,462,539
Employee Benefits	3000-3999 18,070,410	18,189,714	119,304	6,706,065
Supplies & Materials	4000-4999 4,111,371	4,148,626	37,255	770,972
Services & Other Operating	5000-5999 8,776,517	9,051,506	274,989	2,571,584
Capital Outlay	6000-6999 7,672,742	7,652,133	(20,609)	841,756
Payments to Students	7500-7699 66,461	69,306	2,845	32,139
Total Expenditures	98,566,903	99,056,891	489,988	32,588,532
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
<b>TOTAL USES OF FUNDS</b>	<b>98,966,903</b>	<b>99,456,891</b>	<b>489,988</b>	<b>32,838,532</b>
<b>LOCATION OPERATING BALANCE</b>	<b>1,590,242</b>	<b>1,590,242</b>	<b>0</b>	<b>(4,290,519)</b>
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 November 30, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
<b>SOURCES OF FUNDS</b>					
LOCATION BEGINNING BALANCE		3,961,914	3,961,914	0	3,961,914
REVENUES:					
Unrestricted Budget Allocation		\$ 43,579,530	43,579,530	0	7,430,435
Restricted Budget Allocation		5,086,710	5,682,239	595,529	2,761,546
Total Revenue		48,666,240	49,261,769	595,529	10,191,981
BASIC AID		0	0	0	0
INCOMING TRANSFERS 8980-8989		0	0	0	0
<b>TOTAL SOURCES OF FUNDS</b>		<b>52,628,154</b>	<b>53,223,683</b>	<b>595,529</b>	<b>14,153,895</b>
<b>USES OF FUNDS</b>					
EXPENDITURES:					
Academic Salaries 1000-1999		21,604,498	21,493,101	(111,397)	9,014,861
Other Staff Salaries 2000-2999		12,253,481	12,556,030	302,549	3,849,438
Employee Benefits 3000-3999		10,882,142	10,993,848	111,706	3,915,314
Supplies & Materials 4000-4999		1,535,181	1,194,405	(340,776)	287,977
Services & Other Operating 5000-5999		4,072,278	4,417,713	345,435	1,587,302
Capital Outlay 6000-6999		1,146,629	1,430,141	283,512	242,376
Payments to Students 7500-7699		74,945	79,445	4,500	28,322
Total Expenditures		51,569,154	52,164,683	595,529	18,925,590
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	207,931
Total Other Sources (Uses)		659,000	659,000	0	441,931
<b>TOTAL USES OF FUNDS</b>		<b>52,228,154</b>	<b>52,823,683</b>	<b>595,529</b>	<b>19,367,521</b>
<b>LOCATION OPERATING BALANCE</b>		<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>(5,213,626)</b>
Reserve for Economic Uncertainties		400,000	400,000	0	0
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	0