

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

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

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	3,786,124	539,207	1,213,711
Other State Sources	8600-8699	18,548,183	17,339,337	(1,208,846)	11,103,891
Other Local Sources	8800-8899	170,839,772	170,837,272	(2,500)	120,270,843
Total Revenue		192,634,872	191,962,733	(672,139)	132,588,445
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
TOTAL SOURCES OF FUNDS		224,565,263	223,893,124	(672,139)	164,518,836
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	65,750,670	64,893,549	(857,121)	47,066,152
Other Staff Salaries	2000-2999	41,023,241	40,952,232	(71,009)	25,081,868
Employee Benefits	3000-3999	32,302,949	32,197,102	(105,847)	21,509,310
Supplies & Materials	4000-4999	6,425,644	6,404,424	(21,220)	1,893,683
Services & Other Operating	5000-5999	21,274,414	20,916,912	(357,502)	9,502,441
Capital Outlay	6000-6999	10,870,940	11,063,134	192,194	2,330,467
Payments to Students	7500-7699	577,264	525,630	(51,634)	368,904
Total Expenditures		178,225,122	176,952,983	(1,272,139)	107,752,825
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	864,000	864,000		864,000
Basic Aid Transfers Out		31,267,968	31,867,968	600,000	15,805,000
Intra Fund Transfers Out	7400-7499	0	0	0	0
Debt Service	7100-7199	412,000	412,000	0	257,753
Total Other Sources (Uses)		32,543,968	33,143,968	600,000	16,926,753
TOTAL USES OF FUNDS		210,769,090	210,096,951	(672,139)	124,679,578
ENDING FUND BALANCE		13,796,173	13,796,173	0	39,839,258
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 March 31, 2010

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	80,975,567	284,555	55,204,078	
Restricted Budget Allocation	11,459,371	10,986,447	(472,924)	7,046,816	
Total Revenue	92,150,383	91,962,014	(188,369)	62,250,894	
BASIC AID	0	0	0	0	
INCOMING TRANSFERS	8980-8989	0	0	0	
TOTAL SOURCES OF FUNDS	103,853,262	103,664,893	(188,369)	73,953,773	
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	40,933,766	40,337,660	(596,106)	29,492,663
Other Staff Salaries	2000-2999	20,978,861	20,974,498	(4,363)	12,718,171
Employee Benefits	3000-3999	18,577,481	18,532,528	(44,953)	12,064,530
Supplies & Materials	4000-4999	4,363,353	4,302,988	(60,365)	1,294,943
Services & Other Operating	5000-5999	9,712,513	9,964,794	252,281	4,380,325
Capital Outlay	6000-6999	5,749,310	6,066,014	316,704	1,749,777
Payments to Students	7500-7699	387,978	336,411	(51,567)	233,590
Total Expenditures		100,703,262	100,514,893	(188,369)	61,933,999
OTHER FINANCING SOURCES/(USES):					
Transfers Out	7300-7399	400,000	400,000	0	400,000
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	400,000
TOTAL USES OF FUNDS		101,103,262	100,914,893	(188,369)	62,333,999
LOCATION OPERATING BALANCE		2,750,000	2,750,000	0	11,619,774
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 March 31, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
LOCATION BEGINNING BALANCE	3,168,759	3,168,759	0	3,168,759
REVENUES:				
Unrestricted Budget Allocation	\$ 43,326,341	43,491,419	165,078	30,255,985
Restricted Budget Allocation	5,637,033	5,176,525	(460,508)	3,629,109
Total Revenue	48,963,374	48,667,944	(295,430)	33,885,094
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	52,132,133	51,836,703	(295,430)	37,053,853
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 21,764,846	21,690,351	(74,495)	16,237,060
Other Staff Salaries	2000-2999 12,127,529	12,079,028	(48,501)	7,604,085
Employee Benefits	3000-3999 10,008,971	9,948,286	(60,685)	6,879,044
Supplies & Materials	4000-4999 1,232,294	1,255,065	22,771	522,674
Services & Other Operating	5000-5999 4,216,487	3,840,389	(376,098)	1,852,615
Capital Outlay	6000-6999 1,346,720	1,588,365	241,645	370,260
Payments to Students	7500-7699 189,286	189,219	(67)	135,313
Total Expenditures	50,886,133	50,590,703	(295,430)	33,601,051
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 412,000	412,000	0	257,753
Total Other Sources (Uses)	646,000	646,000	0	491,753
TOTAL USES OF FUNDS	51,532,133	51,236,703	(295,430)	34,092,804
LOCATION OPERATING BALANCE	600,000	600,000	0	2,961,049
Reserve for Economic Uncertainties	600,000	600,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0