

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

General Fund Income and Expenditure Summary
As of March 31, 2011

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	3,600,666	1,036,141	1,037,597
Other State Sources	8600-8699	16,296,621	16,806,163	509,542	10,813,367
Other Local Sources	8800-8899	173,259,570	173,259,570	0	117,859,085
Total Revenue		192,120,716	193,666,399	1,545,683	129,710,049
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
TOTAL SOURCES OF FUNDS		224,630,256	226,175,939	1,545,683	162,219,589
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	63,929,116	63,404,203	(524,913)	46,991,142
Other Staff Salaries	2000-2999	40,299,840	40,763,736	463,896	25,844,110
Employee Benefits	3000-3999	32,778,731	32,784,833	6,102	22,578,362
Supplies & Materials	4000-4999	5,896,551	5,376,584	(519,967)	1,947,083
Services & Other Operating	5000-5999	20,432,292	20,400,873	(31,419)	10,794,638
Capital Outlay	6000-6999	11,594,750	10,580,861	(1,013,889)	3,731,698
Payments to Students	7500-7699	141,406	203,704	62,298	154,491
Total Expenditures		175,072,686	173,514,794	(1,557,892)	112,041,524
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	884,000	884,000	0	884,000
Basic Aid Transfers Out		35,991,530	39,099,919	3,108,389	11,108,389
Intra Fund Transfers Out	7400-7499	0	0	0	0
Debt Service	7100-7199	425,000	420,186	(4,814)	262,578
Total Other Sources (Uses)		37,300,530	40,404,105	3,103,575	12,254,967
TOTAL USES OF FUNDS		212,373,216	213,918,899	1,545,683	124,296,491
ENDING FUND BALANCE		12,257,040	12,257,040	0	37,923,098
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 March 31, 2011

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	53,044,432
Restricted Budget Allocation	8,776,364	9,278,330	501,966	6,237,093
Total Revenue	88,489,769	88,991,735	501,966	59,281,525
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	100,557,145	101,059,111	501,966	71,348,901
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 39,244,469	39,229,231	(15,238)	29,112,196
Other Staff Salaries	2000-2999 20,624,933	20,644,611	19,678	13,096,285
Employee Benefits	3000-3999 18,070,410	18,197,407	126,997	12,744,946
Supplies & Materials	4000-4999 4,111,371	3,965,001	(146,370)	1,331,735
Services & Other Operating	5000-5999 8,776,517	9,223,299	446,782	4,452,640
Capital Outlay	6000-6999 7,672,742	7,720,612	47,870	2,956,974
Payments to Students	7500-7699 66,461	88,708	22,247	67,388
Total Expenditures	98,566,903	99,068,869	501,966	63,762,164
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	98,966,903	99,468,869	501,966	64,162,164
LOCATION OPERATING BALANCE	1,590,242	1,590,242	0	7,186,737
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 March 31, 2011

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	29,560,680
Restricted Budget Allocation	5,086,710	6,358,762	1,272,052	4,251,818
Total Revenue	48,666,240	49,938,292	1,272,052	33,812,498
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	52,628,154	53,900,206	1,272,052	37,774,412
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 21,604,498	21,594,818	(9,680)	16,720,129
Other Staff Salaries	2000-2999 12,253,481	12,843,897	590,416	8,033,309
Employee Benefits	3000-3999 10,882,142	10,824,873	(57,269)	7,457,728
Supplies & Materials	4000-4999 1,535,181	1,162,091	(373,090)	533,977
Services & Other Operating	5000-5999 4,072,278	4,579,847	507,569	2,469,062
Capital Outlay	6000-6999 1,146,629	1,725,498	578,869	511,306
Payments to Students	7500-7699 74,945	114,996	40,051	87,103
Total Expenditures	51,569,154	52,846,020	1,276,866	35,812,614
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	420,186	(4,814)	262,578
Total Other Sources (Uses)	659,000	654,186	(4,814)	496,578
TOTAL USES OF FUNDS	52,228,154	53,500,206	1,272,052	36,309,192
LOCATION OPERATING BALANCE	400,000	400,000	0	1,465,220
Reserve for Economic Uncertainties	400,000	400,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0