

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

General Fund Income and Expenditure Summary

As of August 31, 2007

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS					
BEGINNING FUND BALANCE:		25,301,766	25,301,766	0	25,301,766
REVENUES:					
Federal Sources	8100-8199	\$ 2,152,459	2,152,459	0	38,369
Other State Sources	8600-8699	22,642,839	22,642,839	0	2,588,803
Other Local Sources	8800-8899	163,009,737	163,009,737	0	12,679,139
Total Revenue		187,805,035	187,805,035	0	15,306,311
BASIC AID		450,000	450,000	0	0
INCOMING TRANSFERS	8980-8989	241,003	241,003	0	0
TOTAL SOURCES OF FUNDS		213,797,804	213,797,804	0	40,608,077
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	61,262,240	61,270,220	7,980	7,674,975
Other Staff Salaries	2000-2999	37,432,855	37,420,385	(12,470)	2,670,645
Employee Benefits	3000-3999	33,439,065	33,439,856	791	4,319,247
Supplies & Materials	4000-4999	5,182,680	5,074,422	(108,258)	415,816
Services & Other Operating	5000-5999	18,718,039	18,828,307	110,268	3,067,562
Capital Outlay	6000-6999	12,176,943	12,178,632	1,689	721,629
Payments to Students	7500-7699	439,231	439,231	0	2,407
Total Expenditures		168,651,053	168,651,053	0	18,872,281
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	1,975,080	1,975,080	0	0
Basic Aid Transfers Out		32,403,771	32,403,771	0	0
Intra Fund Transfers Out	7400-7499	241,003	241,003	0	0
Debt Service	7100-7199	395,000	395,000	0	151,936
Total Other Sources (Uses)		35,014,854	35,014,854	0	151,936
TOTAL USES OF FUNDS		203,665,907	203,665,907	0	19,024,217
ENDING FUND BALANCE		10,131,897	10,131,897	0	21,583,860
Reserve for Economic Uncertainties		8,781,897	8,781,897	0	
Location Reserves for Economic Uncertainties		1,350,000	1,350,000	0	
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	\$ 0

SADDLEBACK COLLEGE

General Fund Income and Expenditure Summary
As of August 31, 2007

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS					
LOCATION BEGINNING BALANCE		9,619,852	9,619,852	0	9,619,852
REVENUES:					
Unrestricted Budget Allocation		\$ 74,660,580	74,660,580	0	4,868,025
Restricted Budget Allocation		11,680,073	11,680,073	0	2,598,763
Total Revenue		86,340,653	86,340,653	0	7,466,788
BASIC AID		300,000	300,000	0	0
INCOMING TRANSFERS 8980-8989		161,003	161,003	0	0
TOTAL SOURCES OF FUNDS		96,421,508	96,421,508	0	17,086,640
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries 1000-1999		37,856,035	37,864,015	7,980	4,469,669
Other Staff Salaries 2000-2999		19,821,291	19,808,821	(12,470)	1,402,210
Employee Benefits 3000-3999		16,537,759	16,538,550	791	1,223,229
Supplies & Materials 4000-4999		3,653,224	3,551,640	(101,584)	277,341
Services & Other Operating 5000-5999		8,368,799	8,473,393	104,594	928,289
Capital Outlay 6000-6999		7,382,139	7,382,828	689	409,919
Payments to Students 7500-7699		141,258	141,258	0	1,406
Total Expenditures		93,760,505	93,760,505	0	8,712,063
OTHER FINANCING SOURCES/(USES):					
Transfers Out 7300-7399		1,500,000	1,500,000	0	0
Other Transfers 7400-7499		161,003	161,003	0	0
Debt Service 7100-7199		0	0	0	0
Total Other Sources (Uses)		1,661,003	1,661,003	0	0
TOTAL USES OF FUNDS		95,421,508	95,421,508	0	8,712,063
LOCATION OPERATING BALANCE		1,000,000	1,000,000	0	8,374,577
Reserve for Economic Uncertainties		1,000,000	1,000,000	0	0
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	0

IRVINE VALLEY COLLEGE
General Fund Income and Expenditure Summary
As of August 31, 2007

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
LOCATION BEGINNING BALANCE	2,823,009	2,823,009	0	2,823,009
REVENUES:				
Unrestricted Budget Allocation	\$ 38,662,628	38,662,628	0	2,672,443
Restricted Budget Allocation	4,980,580	4,980,580	0	764,984
Total Revenue	43,643,208	43,643,208	0	3,437,427
BASIC AID	150,000	150,000	0	0
INCOMING TRANSFERS 8980-8989	80,000	80,000	0	0
TOTAL SOURCES OF FUNDS	46,696,217	46,696,217	0	6,260,436
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries 1000-1999	19,157,529	19,157,529	0	2,962,625
Other Staff Salaries 2000-2999	10,857,955	10,857,955	0	766,343
Employee Benefits 3000-3999	8,612,151	8,612,151	0	692,812
Supplies & Materials 4000-4999	1,102,733	1,100,983	(1,750)	120,611
Services & Other Operating 5000-5999	2,992,876	2,993,126	250	531,808
Capital Outlay 6000-6999	2,608,118	2,609,618	1,500	262,031
Payments to Students 7500-7699	297,473	297,473	0	1,001
Total Expenditures	45,628,835	45,628,835	0	5,337,231
OTHER FINANCING SOURCES/(USES):				
Transfers Out 7300-7399	242,382	242,382	0	0
Other Transfers 7400-7499	80,000	80,000	0	0
Debt Service 7100-7199	395,000	395,000	0	48,325
Total Other Sources (Uses)	717,382	717,382	0	48,325
TOTAL USES OF FUNDS	46,346,217	46,346,217	0	5,385,556
LOCATION OPERATING BALANCE	350,000	350,000	0	874,880
Reserve for Economic Uncertainties	350,000	350,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0