

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

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

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS					
BEGINNING FUND BALANCE:		28,463,180	28,463,180	0	28,463,180
REVENUES:					
Federal Sources	8100-8199	\$ 1,909,500	2,892,243	982,743	119,889
Other State Sources	8600-8699	14,707,813	14,799,295	91,482	4,233,704
Other Local Sources	8800-8899	174,973,921	174,973,921	0	22,911,929
	Total Revenue	191,591,234	192,665,459	1,074,225	27,265,522
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
TOTAL SOURCES OF FUNDS		<u>220,054,414</u>	<u>221,128,639</u>	<u>1,074,225</u>	<u>55,728,702</u>
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	61,660,421	61,502,600	(157,821)	18,047,605
Other Staff Salaries	2000-2999	39,771,693	40,094,848	323,155	9,499,983
Employee Benefits	3000-3999	34,363,697	34,459,500	95,803	10,951,593
Supplies & Materials	4000-4999	5,459,896	5,442,072	(17,824)	900,222
Services & Other Operating	5000-5999	18,545,192	19,418,278	873,086	5,582,578
Capital Outlay	6000-6999	7,528,724	7,467,299	(61,425)	1,531,886
Payments to Students	7500-7699	157,618	176,869	19,251	51,363
	Total Expenditures	167,487,241	168,561,466	1,074,225	46,565,230
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	834,000	834,000	0	484,000
Basic Aid Transfers Out		39,128,922	39,128,922	0	0
Intra Fund Transfers Out	7400-7499	0	0	0	0
Debt Service	7100-7199	422,424	422,424	0	56,287
	Total Other Sources (Uses)	40,385,346	40,385,346	0	540,287
TOTAL USES OF FUNDS		<u>207,872,587</u>	<u>208,946,812</u>	<u>1,074,225</u>	<u>47,105,517</u>
ENDING FUND BALANCE		12,181,827	12,181,827	0	8,623,185
Reserve for Economic Uncertainties		10,210,900	10,210,900	0	
Location Reserves for Economic Uncertainties		1,970,927	1,970,927	0	
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	\$ 0

SADDLEBACK COLLEGE

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

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
LOCATION BEGINNING BALANCE	11,936,755	11,936,755	0	11,936,755
REVENUES:				
Unrestricted Budget Allocation	\$ 79,169,155	79,169,155	0	9,516,638
Restricted Budget Allocation	7,869,187	8,880,405	1,011,218	3,296,977
Total Revenue	87,038,342	88,049,560	1,011,218	12,813,615
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	98,975,097	99,986,315	1,011,218	24,750,370
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 39,552,151	39,571,407	19,256	11,565,083
Other Staff Salaries	2000-2999 20,439,118	20,732,041	292,923	4,822,972
Employee Benefits	3000-3999 19,381,376	19,528,793	147,417	6,098,829
Supplies & Materials	4000-4999 4,006,790	3,978,014	(28,776)	633,560
Services & Other Operating	5000-5999 8,420,702	9,026,161	605,459	2,266,750
Capital Outlay	6000-6999 5,178,961	5,153,900	(25,061)	1,020,018
Payments to Students	7500-7699 75,072	75,072	0	39,221
Total Expenditures	97,054,170	98,065,388	1,011,218	26,446,433
OTHER FINANCING SOURCES/(USES):				
Transfers Out	7300-7399 350,000	350,000	0	250,000
Other Transfers	7400-7499 0	0	0	0
Debt Service	7100-7199 0	0	0	0
Total Other Sources (Uses)	350,000	350,000	0	250,000
TOTAL USES OF FUNDS	97,404,170	98,415,388	1,011,218	26,696,433
LOCATION OPERATING BALANCE	1,570,927	1,570,927	0	(1,946,063)
Reserve for Economic Uncertainties	1,570,927	1,570,927	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0

IRVINE VALLEY COLLEGE

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

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
LOCATION BEGINNING BALANCE	3,080,005	3,080,005	0	3,080,005
REVENUES:				
Unrestricted Budget Allocation	\$ 43,955,845	43,955,845	0	5,968,372
Restricted Budget Allocation	6,045,795	6,108,802	63,007	2,309,045
Total Revenue	50,001,640	50,064,647	63,007	8,277,417
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	53,081,645	53,144,652	63,007	11,357,422
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 20,643,985	20,466,908	(177,077)	6,131,035
Other Staff Salaries	2000-2999 12,448,504	12,478,736	30,232	2,973,768
Employee Benefits	3000-3999 11,374,866	11,323,252	(51,614)	3,583,668
Supplies & Materials	4000-4999 1,267,487	1,274,249	6,762	257,374
Services & Other Operating	5000-5999 4,677,883	4,951,013	273,130	1,265,672
Capital Outlay	6000-6999 1,529,950	1,492,273	(37,677)	215,452
Payments to Students	7500-7699 82,546	101,797	19,251	12,143
Total Expenditures	52,025,221	52,088,228	63,007	14,439,112
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 422,424	422,424	0	56,287
Total Other Sources (Uses)	656,424	656,424	0	290,287
TOTAL USES OF FUNDS	52,681,645	52,744,652	63,007	14,729,399
LOCATION OPERATING BALANCE	400,000	400,000	0	(3,371,977)
Reserve for Economic Uncertainties	400,000	400,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0