

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

General Fund Income and Expenditure Summary
As of September 30, 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	1,909,500	0	117,482
Other State Sources	8600-8699	14,707,813	14,799,295	91,482	3,296,908
Other Local Sources	8800-8899	174,973,921	174,973,921	0	19,831,635
Total Revenue		191,591,234	191,682,716	91,482	23,246,025
BASIC AID INCOMING TRANSFERS				0	0
	8980-8989			0	
TOTAL SOURCES OF FUNDS		220,054,414	220,145,896	91,482	51,709,205
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	61,660,421	61,689,892	29,471	12,814,404
Other Staff Salaries	2000-2999	39,771,693	39,774,695	3,002	6,527,008
Employee Benefits	3000-3999	34,363,697	34,326,038	(37,659)	8,000,468
Supplies & Materials	4000-4999	5,459,896	5,418,969	(40,927)	702,272
Services & Other Operating	5000-5999	18,545,192	18,862,822	317,630	4,330,800
Capital Outlay	6000-6999	7,528,724	7,329,438	(199,286)	1,292,531
Payments to Students	7500-7699	157,618	176,869	19,251	40,073
Total Expenditures		167,487,241	167,578,723	91,482	33,707,556
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		207,872,587	207,964,069	91,482	34,247,843
ENDING FUND BALANCE		12,181,827	12,181,827	0	17,461,362
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 September 30, 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	8,294,909	
Restricted Budget Allocation	7,869,187	7,897,662	28,475	2,659,353	
Total Revenue	87,038,342	87,066,817	28,475	10,954,262	
BASIC AID	0	0	0	0	
INCOMING TRANSFERS	8980-8989	0	0	0	
TOTAL SOURCES OF FUNDS	98,975,097	99,003,572	28,475	22,891,017	
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	39,552,151	39,563,820	11,669	8,212,940
Other Staff Salaries	2000-2999	20,439,118	20,424,589	(14,529)	3,385,498
Employee Benefits	3000-3999	19,381,376	19,364,211	(17,165)	4,583,762
Supplies & Materials	4000-4999	4,006,790	3,955,511	(51,279)	493,184
Services & Other Operating	5000-5999	8,420,702	8,537,727	117,025	1,758,093
Capital Outlay	6000-6999	5,178,961	5,161,715	(17,246)	821,438
Payments to Students	7500-7699	75,072	75,072	0	39,221
Total Expenditures		97,054,170	97,082,645	28,475	19,294,136
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	97,432,645	28,475	19,544,136
LOCATION OPERATING BALANCE		1,570,927	1,570,927	0	3,346,881
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 September 30, 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	5,133,213
Restricted Budget Allocation	6,045,795	6,108,802	63,007	1,805,537
Total Revenue	50,001,640	50,064,647	63,007	6,938,750
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	10,018,755
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries 1000-1999	20,643,985	20,661,787	17,802	4,340,166
Other Staff Salaries 2000-2999	12,448,504	12,466,035	17,531	2,012,318
Employee Benefits 3000-3999	11,374,866	11,354,372	(20,494)	2,701,971
Supplies & Materials 4000-4999	1,267,487	1,277,117	9,630	186,282
Services & Other Operating 5000-5999	4,677,883	4,878,223	200,340	1,031,483
Capital Outlay 6000-6999	1,529,950	1,348,897	(181,053)	179,665
Payments to Students 7500-7699	82,546	101,797	19,251	852
Total Expenditures	52,025,221	52,088,228	63,007	10,452,737
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	10,743,024
LOCATION OPERATING BALANCE	400,000	400,000	0	(724,269)
Reserve for Economic Uncertainties	400,000	400,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0