

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

General Fund Income and Expenditure Summary
As of August 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	1,909,500	0	117,482
Other State Sources	8600-8699	14,707,813	14,707,813	0	2,565,501
Other Local Sources	8800-8899	174,973,921	174,973,921	0	15,149,472
	Total Revenue	191,591,234	191,591,234	0	17,832,455
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
TOTAL SOURCES OF FUNDS		220,054,414	220,054,414	0	46,295,635
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	61,660,421	61,683,059	22,638	7,684,170
Other Staff Salaries	2000-2999	39,771,693	39,747,378	(24,315)	3,222,279
Employee Benefits	3000-3999	34,363,697	34,358,836	(4,861)	5,459,318
Supplies & Materials	4000-4999	5,459,896	5,435,392	(24,504)	391,487
Services & Other Operating	5000-5999	18,545,192	18,567,462	22,270	3,266,696
Capital Outlay	6000-6999	7,528,724	7,537,496	8,772	792,905
Payments to Students	7500-7699	157,618	157,618	0	2,000
	Total Expenditures	167,487,241	167,487,241	0	20,818,855
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	834,000	834,000	0	84,000
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	140,287
TOTAL USES OF FUNDS		207,872,587	207,872,587	0	20,959,142
ENDING FUND BALANCE		12,181,827	12,181,827	0	25,336,493
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 August 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	6,260,086
Restricted Budget Allocation	7,869,187	7,869,187	0	2,201,669
Total Revenue	87,038,342	87,038,342	0	8,461,755
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	98,975,097	98,975,097	0	20,398,510
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 39,552,151	39,579,720	27,569	4,913,320
Other Staff Salaries	2000-2999 20,439,118	20,414,803	(24,315)	1,670,753
Employee Benefits	3000-3999 19,381,376	19,376,515	(4,861)	2,333,332
Supplies & Materials	4000-4999 4,006,790	3,982,451	(24,339)	280,718
Services & Other Operating	5000-5999 8,420,702	8,440,557	19,855	1,163,546
Capital Outlay	6000-6999 5,178,961	5,185,052	6,091	451,276
Payments to Students	7500-7699 75,072	75,072	0	2,000
Total Expenditures	97,054,170	97,054,170	0	10,814,945
OTHER FINANCING SOURCES/(USES):				
Transfers Out	7300-7399 350,000	350,000	0	50,000
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	50,000
TOTAL USES OF FUNDS	97,404,170	97,404,170	0	10,864,945
LOCATION OPERATING BALANCE	1,570,927	1,570,927	0	9,533,565
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 August 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	4,027,270
Restricted Budget Allocation	6,045,795	6,045,795	0	1,526,145
Total Revenue	50,001,640	50,001,640	0	5,553,415
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
TOTAL SOURCES OF FUNDS	53,081,645	53,081,645	0	8,633,420
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 20,643,985	20,639,054	(4,931)	2,599,741
Other Staff Salaries	2000-2999 12,448,504	12,448,504	0	991,620
Employee Benefits	3000-3999 11,374,866	11,374,866	0	1,399,364
Supplies & Materials	4000-4999 1,267,487	1,267,322	(165)	100,782
Services & Other Operating	5000-5999 4,677,883	4,680,298	2,415	716,071
Capital Outlay	6000-6999 1,529,950	1,532,631	2,681	69,220
Payments to Students	7500-7699 82,546	82,546	0	0
Total Expenditures	52,025,221	52,025,221	0	5,876,798
OTHER FINANCING SOURCES/(USES):				
Transfers Out	7300-7399 234,000	234,000	0	34,000
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	90,287
TOTAL USES OF FUNDS	52,681,645	52,681,645	0	5,967,085
LOCATION OPERATING BALANCE	400,000	400,000	0	2,666,335
Reserve for Economic Uncertainties	400,000	400,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0