

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

General Fund Income and Expenditure Summary
As of January 31, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS					
BEGINNING FUND BALANCE:		31,930,391	31,930,391	0	31,930,391
REVENUES:					
Federal Sources	8100-8199	\$ 3,246,917	3,279,022	32,105	1,020,899
Other State Sources	8600-8699	18,548,183	17,856,342	(691,841)	9,651,959
Other Local Sources	8800-8899	170,839,772	170,792,272	(47,500)	108,779,399
Total Revenue		192,634,872	191,927,636	(707,236)	119,452,257
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
TOTAL SOURCES OF FUNDS		224,565,263	223,858,027	(707,236)	151,382,648
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	65,750,670	64,941,904	(808,766)	36,121,934
Other Staff Salaries	2000-2999	41,023,241	40,726,159	(297,082)	18,896,952
Employee Benefits	3000-3999	32,302,949	32,186,236	(116,713)	16,666,820
Supplies & Materials	4000-4999	6,425,644	6,444,113	18,469	1,443,547
Services & Other Operating	5000-5999	21,274,414	21,235,364	(39,050)	7,766,492
Capital Outlay	6000-6999	10,870,940	11,449,788	578,848	1,886,864
Payments to Students	7500-7699	577,264	534,322	(42,942)	324,654
Total Expenditures		178,225,122	177,517,886	(707,236)	83,107,263
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	864,000	864,000	0	864,000
Basic Aid Transfers Out		31,267,968	31,267,968	0	15,205,000
Intra Fund Transfers Out	7400-7499	0	0	0	0
Debt Service	7100-7199	412,000	412,000	0	204,715
Total Other Sources (Uses)		32,543,968	32,543,968	0	16,273,715
TOTAL USES OF FUNDS		210,769,090	210,061,854	(707,236)	99,380,978
ENDING FUND BALANCE		13,796,173	13,796,173	0	52,001,670
Reserve for Economic Uncertainties		10,446,173	10,446,173	0	
Location Reserves for Economic Uncertainties		3,350,000	3,350,000	0	
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	\$ 0

SADDLEBACK COLLEGE

General Fund Income and Expenditure Summary
As of January 31, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures	
SOURCES OF FUNDS					
LOCATION BEGINNING BALANCE	11,702,879	11,702,879	0	11,702,879	
REVENUES:					
Unrestricted Budget Allocation	\$ 80,691,012	80,691,012	0	49,678,460	
Restricted Budget Allocation	11,459,371	11,201,583	(257,788)	6,105,018	
Total Revenue	92,150,383	91,892,595	(257,788)	55,783,478	
BASIC AID	0	0	0	0	
INCOMING TRANSFERS	8980-8989	0	0	0	
TOTAL SOURCES OF FUNDS	103,853,262	103,595,474	(257,788)	67,486,357	
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	40,933,766	40,475,667	(458,099)	22,563,389
Other Staff Salaries	2000-2999	20,978,861	20,828,530	(150,331)	9,592,839
Employee Benefits	3000-3999	18,577,481	18,537,660	(39,821)	9,264,541
Supplies & Materials	4000-4999	4,363,353	4,370,156	6,803	989,079
Services & Other Operating	5000-5999	9,712,513	9,878,660	166,147	3,473,675
Capital Outlay	6000-6999	5,749,310	6,045,851	296,541	1,456,727
Payments to Students	7500-7699	387,978	308,950	(79,028)	189,342
Total Expenditures		100,703,262	100,445,474	(257,788)	47,529,592
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		101,103,262	100,845,474	(257,788)	47,929,592
LOCATION OPERATING BALANCE		2,750,000	2,750,000	0	19,556,765
Reserve for Economic Uncertainties		2,750,000	2,750,000	0	0
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	0

IRVINE VALLEY COLLEGE

General Fund Income and Expenditure Summary
As of January 31, 2010

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures	
SOURCES OF FUNDS					
LOCATION BEGINNING BALANCE	3,168,759	3,168,759	0	3,168,759	
REVENUES:					
Unrestricted Budget Allocation	\$ 43,326,341	43,326,341	0	27,068,232	
Restricted Budget Allocation	5,637,033	5,225,315	(411,718)	2,889,304	
Total Revenue	48,963,374	48,551,656	(411,718)	29,957,536	
BASIC AID	0	0	0	0	
INCOMING TRANSFERS	8980-8989	0	0	0	
TOTAL SOURCES OF FUNDS	52,132,133	51,720,415	(411,718)	33,126,295	
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries	1000-1999	21,764,846	21,423,613	(341,233)	12,515,050
Other Staff Salaries	2000-2999	12,127,529	11,941,421	(186,108)	5,717,821
Employee Benefits	3000-3999	10,008,971	9,928,522	(80,449)	5,265,758
Supplies & Materials	4000-4999	1,232,294	1,238,723	6,429	390,977
Services & Other Operating	5000-5999	4,216,487	4,292,241	75,754	1,499,630
Capital Outlay	6000-6999	1,346,720	1,424,523	77,803	305,531
Payments to Students	7500-7699	189,286	225,372	36,086	135,313
Total Expenditures		50,886,133	50,474,415	(411,718)	25,830,080
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	412,000	412,000	0	204,715
Total Other Sources (Uses)		646,000	646,000	0	438,715
TOTAL USES OF FUNDS	51,532,133	51,120,415	(411,718)	26,268,795	
LOCATION OPERATING BALANCE	600,000	600,000	0	6,857,500	
Reserve for Economic Uncertainties	600,000	600,000	0	0	
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0	