

**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT**

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

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
<b>SOURCES OF FUNDS</b>					
BEGINNING FUND BALANCE:		32,509,540	32,509,540	0	32,509,540
REVENUES:					
Federal Sources	8100-8199	\$ 2,564,525	2,564,525	0	110,457
Other State Sources	8600-8699	16,296,621	16,296,621	0	1,320,140
Other Local Sources	8800-8899	173,259,570	173,259,570	0	12,607,143
Total Revenue		192,120,716	192,120,716	0	14,037,740
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
<b>TOTAL SOURCES OF FUNDS</b>		<b>224,630,256</b>	<b>224,630,256</b>	<b>0</b>	<b>46,547,280</b>
<b>USES OF FUNDS</b>					
EXPENDITURES:					
Academic Salaries	1000-1999	63,929,116	63,929,116	0	8,414,770
Other Staff Salaries	2000-2999	40,299,840	40,301,468	1,628	3,177,767
Employee Benefits	3000-3999	32,778,731	32,778,731	0	4,236,803
Supplies & Materials	4000-4999	5,896,551	5,879,370	(17,181)	362,501
Services & Other Operating	5000-5999	20,432,292	20,454,392	22,100	3,288,787
Capital Outlay	6000-6999	11,594,750	11,588,203	(6,547)	343,172
Payments to Students	7500-7699	141,406	141,406	0	4,902
Total Expenditures		175,072,686	175,072,686	0	19,828,702
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	884,000	884,000		0
Basic Aid Transfers Out		35,991,530	35,991,530	0	0
Intra Fund Transfers Out	7400-7499	0	0	0	0
Debt Service	7100-7199	425,000	425,000	0	54,647
Total Other Sources (Uses)		37,300,530	37,300,530	0	54,647
<b>TOTAL USES OF FUNDS</b>		<b>212,373,216</b>	<b>212,373,216</b>	<b>0</b>	<b>19,883,349</b>
<b>ENDING FUND BALANCE</b>		<b>12,257,040</b>	<b>12,257,040</b>	<b>0</b>	<b>26,663,931</b>
Reserve for Economic Uncertainties		10,266,798	10,266,798	0	
Location Reserves for Economic Uncertainties		1,990,242	1,990,242	0	
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	\$ 0

**SADDLEBACK COLLEGE**

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

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
<b>SOURCES OF FUNDS</b>				
LOCATION BEGINNING BALANCE	12,067,376	12,067,376	0	12,067,376
REVENUES:				
Unrestricted Budget Allocation	\$ 79,713,405	79,713,405	0	5,144,619
Restricted Budget Allocation	8,776,364	8,776,364	0	1,604,036
Total Revenue	88,489,769	88,489,769	0	6,748,655
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
<b>TOTAL SOURCES OF FUNDS</b>	<b>100,557,145</b>	<b>100,557,145</b>	<b>0</b>	<b>18,816,031</b>
<b>USES OF FUNDS</b>				
EXPENDITURES:				
Academic Salaries	1000-1999 39,244,469	39,244,469	0	4,823,849
Other Staff Salaries	2000-2999 20,624,933	20,626,561	1,628	1,645,078
Employee Benefits	3000-3999 18,070,410	18,070,410	0	1,571,519
Supplies & Materials	4000-4999 4,111,371	4,107,400	(3,971)	286,308
Services & Other Operating	5000-5999 8,776,517	8,777,617	1,100	1,084,864
Capital Outlay	6000-6999 7,672,742	7,673,985	1,243	304,082
Payments to Students	7500-7699 66,461	66,461	0	(1,005)
Total Expenditures	98,566,903	98,566,903	0	9,714,695
OTHER FINANCING SOURCES/(USES):				
Transfers Out	7300-7399 400,000	400,000	0	0
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	0
<b>TOTAL USES OF FUNDS</b>	<b>98,966,903</b>	<b>98,966,903</b>	<b>0</b>	<b>9,714,695</b>
<b>LOCATION OPERATING BALANCE</b>	<b>1,590,242</b>	<b>1,590,242</b>	<b>0</b>	<b>9,101,336</b>
Reserve for Economic Uncertainties	1,590,242	1,590,242	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0

**IRVINE VALLEY COLLEGE**

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

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
<b>SOURCES OF FUNDS</b>				
LOCATION BEGINNING BALANCE	3,961,914	3,961,914	0	3,961,914
REVENUES:				
Unrestricted Budget Allocation	\$ 43,579,530	43,579,530	0	3,255,625
Restricted Budget Allocation	5,086,710	5,086,710	0	798,979
Total Revenue	48,666,240	48,666,240	0	4,054,604
BASIC AID	0	0	0	0
INCOMING TRANSFERS	8980-8989 0	0	0	0
<b>TOTAL SOURCES OF FUNDS</b>	<b>52,628,154</b>	<b>52,628,154</b>	<b>0</b>	<b>8,016,518</b>
<b>USES OF FUNDS</b>				
EXPENDITURES:				
Academic Salaries	1000-1999 21,604,498	21,604,498	0	3,305,342
Other Staff Salaries	2000-2999 12,253,481	12,253,481	0	919,483
Employee Benefits	3000-3999 10,882,142	10,882,142	0	966,172
Supplies & Materials	4000-4999 1,535,181	1,519,401	(15,780)	52,867
Services & Other Operating	5000-5999 4,072,278	4,093,278	21,000	559,305
Capital Outlay	6000-6999 1,146,629	1,141,409	(5,220)	34,737
Payments to Students	7500-7699 74,945	74,945	0	5,907
Total Expenditures	51,569,154	51,569,154	0	5,843,813
OTHER FINANCING SOURCES/(USES):				
Transfers Out	7300-7399 234,000	234,000	0	0
Other Transfers	7400-7499 0	0	0	0
Debt Service	7100-7199 425,000	425,000	0	54,647
Total Other Sources (Uses)	659,000	659,000	0	54,647
<b>TOTAL USES OF FUNDS</b>	<b>52,228,154</b>	<b>52,228,154</b>	<b>0</b>	<b>5,898,460</b>
<b>LOCATION OPERATING BALANCE</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>2,118,058</b>
Reserve for Economic Uncertainties	400,000	400,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0