

**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT**

General Fund Income and Expenditure Summary  
As of September 30, 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	16,320,282	23,661	1,316,451
Other Local Sources	8800-8899	173,259,570	173,259,570	0	21,572,438
	Total Revenue	192,120,716	192,144,377	23,661	22,999,346
BASIC AID				0	
INCOMING TRANSFERS	8980-8989			0	
<b>TOTAL SOURCES OF FUNDS</b>		<b>224,630,256</b>	<b>224,653,917</b>	<b>23,661</b>	<b>55,508,886</b>
<b>USES OF FUNDS</b>					
EXPENDITURES:					
Academic Salaries	1000-1999	63,929,116	63,448,972	(480,144)	13,747,360
Other Staff Salaries	2000-2999	40,299,840	40,398,037	98,197	6,469,141
Employee Benefits	3000-3999	32,778,731	32,805,708	26,977	6,713,263
Supplies & Materials	4000-4999	5,896,551	5,593,619	(302,932)	665,065
Services & Other Operating	5000-5999	20,432,292	20,842,912	410,620	4,586,753
Capital Outlay	6000-6999	11,594,750	11,865,693	270,943	592,292
Payments to Students	7500-7699	141,406	141,406	0	28,217
	Total Expenditures	175,072,686	175,096,347	23,661	32,802,091
OTHER FINANCING USES:					
Inter Fund Transfers Out	7300-7399	884,000	884,000	0	484,000
Basic Aid Transfers Out		35,991,530	35,991,530	0	1,000,000
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	1,538,647
<b>TOTAL USES OF FUNDS</b>		<b>212,373,216</b>	<b>212,396,877</b>	<b>23,661</b>	<b>34,340,738</b>
<b>ENDING FUND BALANCE</b>		<b>12,257,040</b>	<b>12,257,040</b>	<b>0</b>	<b>21,168,148</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 September 30, 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	8,905,135
Restricted Budget Allocation	8,776,364	8,792,364	16,000	2,063,292
Total Revenue	88,489,769	88,505,769	16,000	10,968,427
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>100,573,145</b>	<b>16,000</b>	<b>23,035,803</b>
<b>USES OF FUNDS</b>				
EXPENDITURES:				
Academic Salaries	1000-1999 39,244,469	39,053,425	(191,044)	8,179,228
Other Staff Salaries	2000-2999 20,624,933	20,693,112	68,179	3,340,761
Employee Benefits	3000-3999 18,070,410	18,107,501	37,091	3,708,352
Supplies & Materials	4000-4999 4,111,371	4,086,255	(25,116)	504,381
Services & Other Operating	5000-5999 8,776,517	8,910,444	133,927	1,654,114
Capital Outlay	6000-6999 7,672,742	7,665,705	(7,037)	476,374
Payments to Students	7500-7699 66,461	66,461	0	(105)
Total Expenditures	98,566,903	98,582,903	16,000	17,863,105
OTHER FINANCING SOURCES/(USES):				
Transfers Out	7300-7399 400,000	400,000	0	250,000
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	250,000
<b>TOTAL USES OF FUNDS</b>	<b>98,966,903</b>	<b>98,982,903</b>	<b>16,000</b>	<b>18,113,105</b>
<b>LOCATION OPERATING BALANCE</b>	<b>1,590,242</b>	<b>1,590,242</b>	<b>0</b>	<b>4,922,698</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 September 30, 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	5,461,502
Restricted Budget Allocation	5,086,710	5,094,371	7,661	1,122,392
Total Revenue	48,666,240	48,673,901	7,661	6,583,894
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>52,635,815</b>	<b>7,661</b>	<b>10,545,808</b>
<b>USES OF FUNDS</b>				
EXPENDITURES:				
Academic Salaries	1000-1999 21,604,498	21,315,398	(289,100)	5,154,185
Other Staff Salaries	2000-2999 12,253,481	12,283,499	30,018	1,901,017
Employee Benefits	3000-3999 10,882,142	10,872,028	(10,114)	2,200,246
Supplies & Materials	4000-4999 1,535,181	1,257,365	(277,816)	124,632
Services & Other Operating	5000-5999 4,072,278	4,352,171	279,893	922,856
Capital Outlay	6000-6999 1,146,629	1,421,409	274,780	70,555
Payments to Students	7500-7699 74,945	74,945	0	28,322
Total Expenditures	51,569,154	51,576,815	7,661	10,401,813
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 425,000	425,000	0	54,647
Total Other Sources (Uses)	659,000	659,000	0	288,647
<b>TOTAL USES OF FUNDS</b>	<b>52,228,154</b>	<b>52,235,815</b>	<b>7,661</b>	<b>10,690,460</b>
<b>LOCATION OPERATING BALANCE</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>(144,652)</b>
Reserve for Economic Uncertainties	400,000	400,000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0