

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

General Fund Income and Expenditure Summary
As of March 31, 2006

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
BEGINNING FUND BALANCE:	20,748,723	20,748,723	0	20,748,723
REVENUES:				
Federal Sources	8100-8199 \$ 1,291,426	1,461,805	170,379	376,307
Other State Sources	8600-8699 17,891,577	18,111,254	219,677	12,166,022
Other Local Sources	8800-8899 142,292,127	142,326,127	34,000	101,827,487
Total Revenue	161,475,130	161,899,186	424,056	114,369,816
RESTRICTED BASIC AID	3,816,203	3,816,203	0	3,816,203
INCOMING TRANSFERS	8980-8989 292,766	382,766	90,000	250,000
TOTAL SOURCES OF FUNDS	186,332,822	186,846,878	514,056	139,184,742
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 52,567,047	52,731,018	163,971	34,405,999
Other Staff Salaries	2000-2999 30,502,326	30,662,016	159,690	18,392,591
Employee Benefits	3000-3999 28,439,806	28,540,345	100,539	16,488,591
Supplies & Materials	4000-4999 3,728,846	3,738,159	9,313	1,317,518
Services & Other Operating	5000-5999 14,985,755	15,752,868	767,113	8,495,795
Capital Outlay	6000-6999 8,836,119	8,298,411	(537,708)	2,780,469
Payments to Students	7500-7699 371,229	472,997	101,768	331,180
Total Expenditures	139,431,128	140,195,814	764,686	82,212,143
OTHER FINANCING USES:				
Transfers Out	7300-7399 3,119,718	3,119,718	0	3,119,718
Basic Aid Transfers Out	29,494,588	29,264,758	(229,830)	5,200,000
Basic Aid Restricted	7400-7499 3,816,203	3,816,203	0	3,816,203
Debt Service	7100-7199 794,720	794,720	0	649,241
Total Other Sources (Uses)	37,225,229	36,995,399	(229,830)	12,785,162
TOTAL USES OF FUNDS	176,656,357	177,191,213	534,856	94,997,305
ENDING FUND BALANCE	9,676,465	9,655,665	(20,800)	44,187,437
Reserve for Economic Uncertainties	7,338,738	7,338,738	0	
Location Reserves for Economic Uncertainties	2,337,727	2,316,927	(20,800)	
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	\$ 0

SADDLEBACK COLLEGE

General Fund Income and Expenditure Summary
As of March 31, 2006

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
LOCATION BEGINNING BALANCE	7723227	7723227	0	7723227
REVENUES:				
Unrestricted Budget Allocation	\$ 65626281	65738531	112250	58032228
Restricted Budget Allocation	8263007	8496349	233342	5957283
Total Revenue	73889288	74234880	345592	63989511
RESTRICTED BASIC AID	1821203	1821203	0	1821203
INCOMING TRANSFERS 8980-8989	292766	382766	90000	250000
TOTAL SOURCES OF FUNDS	83726484	84162076	435592	73783941
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries 1000-1999	33567246	33727911	160665	21853998
Other Staff Salaries 2000-2999	15787049	16036706	249657	9379325
Employee Benefits 3000-3999	14635448	14751058	115610	9575589
Supplies & Materials 4000-4999	2717983	2680990	-36993	934274
Services & Other Operating 5000-5999	7389303	7471758	82455	3540031
Capital Outlay 6000-6999	5403992	5198687	-205305	2015601
Payments to Students 7500-7699	153761	223264	69503	117190
Total Expenditures	79654782	80090374	435592	47416008
OTHER FINANCING SOURCES/(USES):				
Transfers Out 7300-7399	1857254	1857254	0	1857254
Other Transfers 7400-7499	0	0	0	0
Debt Service 7100-7199	414448	414448	0	414447
Total Other Sources (Uses)	2271702	2271702	0	2271701
TOTAL USES OF FUNDS	81926484	82362076	435592	49687709
LOCATION OPERATING BALANCE	1800000	1800000	0	24096232
Reserve for Economic Uncertainties	1800000	1800000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	0

IRVINE VALLEY COLLEGE

General Fund Income and Expenditure Summary
As of March 31, 2006

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Beg Bal & Receipts/ Expenditures
SOURCES OF FUNDS				
LOCATION BEGINNING BALANCE	3256018	3256018	0	3256018
REVENUES:				
Unrestricted Budget Allocation	\$ 33101551	33219131	117580	28768390
Restricted Budget Allocation	* 3999109	4189823	190714	3265395
Total Revenue	37100660	37408954	308294	32033785
RESTRICTED BASIC AID	1263000	1263000	0	1263000
INCOMING TRANSFERS 8980-8989	0	0	0	0
TOTAL SOURCES OF FUNDS	41619678	41927972	308294	36552803
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries 1000-1999	16820728	16828034	7306	11658096
Other Staff Salaries 2000-2999	8987417	9105840	118423	5647627
Employee Benefits 3000-3999	7664718	7710159	45441	5268391
Supplies & Materials 4000-4999	863657	891356	27699	292308
Services & Other Operating 5000-5999	2806150	2790788	-15362	1574913
Capital Outlay 6000-6999	2210804	2303326	92522	530576
Payments to Students 7500-7699	217468	249733	32265	213990
Total Expenditures	39570942	39879236	308294	25185901
OTHER FINANCING SOURCES/(USES):				
Transfers Out 7300-7399	1168464	1168464	0	1168464
Other Transfers 7400-7499	0	0	0	0
Debt Service 7100-7199	380272	380272	0	234793
Total Other Sources (Uses)	1548736	1548736	0	1403257
TOTAL USES OF FUNDS	41119678	41427972	308294	26589158
LOCATION OPERATING BALANCE	500000	500000	0	9963645
Reserve for Economic Uncertainties	500000	500000	0	0
Nondesignated Budget Allocation	\$ 0	\$ 0	0	0

* CACT Categorical moved from IVC to ATEP Location.