

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

General Fund Income and Expenditure Summary

As of January 31, 2005

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	Adopted Budget	Revised Budget	Difference	Year to Date Receipts/ Expenditures
SOURCES OF FUNDS				
BEGINNING FUND BALANCE:	19,789,436	19,789,436	0	
REVENUES:				
Federal Sources	8100-8199 \$ 1,089,636	1,077,994	(11,642)	267,854
Other State Sources	8600-8699 15,635,819	16,608,107	972,288	8,564,229
Other Local Sources	8800-8899 129,458,208	129,528,708	70,500	82,464,337
Total Revenue	146,183,663	147,214,809	1,031,146	91,296,420
INCOMING TRANSFERS	8980-8989 250,000	250,000	0	0
TOTAL SOURCES OF FUNDS	166,223,099	167,254,245	1,031,146	91,296,420
USES OF FUNDS				
EXPENDITURES:				
Academic Salaries	1000-1999 46,749,012	46,817,372	68,360	21,955,000
Other Staff Salaries	2000-2999 27,402,762	27,622,490	219,728	12,829,318
Employee Benefits	3000-3999 25,309,473	25,378,162	68,689	11,382,083
Supplies & Materials	4000-4999 3,089,280	2,911,154	(178,126)	874,358
Services & Other Operating	5000-5999 14,908,632	15,250,340	341,708	6,062,479
Capital Outlay	6000-6999 5,099,891	4,533,021	(566,870)	1,078,759
Payments to Students	7500-7699 367,720	416,377	48,657	205,176
Total Expenditures	122,926,770	122,928,916	2,146	54,387,173
OTHER FINANCING USES:				
Transfers Out	7300-7399 1,785,330	2,844,330	1,059,000	2,844,330
Basic Aid Transfers Out	32,741,093	32,741,093	0	8,500,000
Debt Service	7100-7199 812,409	812,409	0	565,898
Total Other Sources (Uses)	35,338,832	36,397,832	1,059,000	11,910,228
TOTAL USES OF FUNDS	158,265,602	159,326,748	1,061,146	66,297,401
ENDING FUND BALANCE	7,957,497	7,927,497	(30,000)	44,788,455
Reserve for Economic Uncertainties	6,639,492	6,639,492	0	
Location Reserves for Economic Uncertainties	1,318,005	1,288,005	(30,000)	
Nondesignated Budget Allocation	\$ 0	\$ 0	\$ 0	\$ 0

SADDLEBACK COLLEGE

General Fund Income and Expenditure Summary
As of January 31, 2005

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Year to Date Receipts/ Expenditures
SOURCES OF FUNDS					
LOCATION BEGINNING BALANCE		8,289,197	8,289,197	0	0
REVENUES:					
Unrestricted Budget Allocation		\$ 55,520,372	55,520,372	0	45,628,464
Restricted Budget Allocation		7,201,817	7,937,041	735,224	4,348,655
Total Revenue		62,722,189	63,457,413	735,224	49,977,119
INCOMING TRANSFERS 8980-8989		250,000	250,000	0	0
TOTAL SOURCES OF FUNDS		<u>71,261,386</u>	<u>71,996,610</u>	<u>735,224</u>	<u>49,977,119</u>
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries 1000-1999		29,437,848	29,501,376	63,528	13,766,457
Other Staff Salaries 2000-2999		14,063,742	14,236,862	173,120	6,804,697
Employee Benefits 3000-3999		12,714,876	12,773,645	58,769	6,478,364
Supplies & Materials 4000-4999		2,184,262	2,046,063	(138,199)	604,028
Services & Other Operating 5000-5999		7,132,773	7,306,021	173,248	2,790,507
Capital Outlay 6000-6999		2,981,714	2,714,961	(266,753)	770,317
Payments to Students 7500-7699		161,770	176,281	14,511	104,223
Total Expenditures		68,676,985	68,755,209	78,224	31,318,593
OTHER FINANCING SOURCES/(USES):					
Transfers Out 7300-7399		949,254	1,606,254	657,000	1,606,254
Debt Service 7100-7199		635,147	635,147	0	477,980
Total Other Sources (Uses)		1,584,401	2,241,401	657,000	2,084,234
TOTAL USES OF FUNDS		<u>70,261,386</u>	<u>70,996,610</u>	<u>735,224</u>	<u>33,402,827</u>
LOCATION OPERATING BALANCE		1,000,000	1,000,000	0	24,863,489
Reserve for Economic Uncertainties		1,000,000	1,000,000	0	0
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	0

IRVINE VALLEY COLLEGE

General Fund Income and Expenditure Summary
As of January 31, 2005

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Adopted Budget	Revised Budget	Difference	Year to Date Receipts/ Expenditures
SOURCES OF FUNDS					
LOCATION BEGINNING BALANCE		4,471,181	4,471,181	0	0
REVENUES:					
Unrestricted Budget Allocation		\$ 29,139,375	29,139,375	0	23,831,360
Restricted Budget Allocation		4,182,852	4,478,774	295,922	2,738,512
Total Revenue		33,322,227	33,618,149	295,922	26,569,872
INCOMING TRANSFERS 8980-8989		0	0	0	0
TOTAL SOURCES OF FUNDS		37,793,408	38,089,330	295,922	26,569,872
USES OF FUNDS					
EXPENDITURES:					
Academic Salaries 1000-1999		15,539,979	15,544,811	4,832	7,764,605
Other Staff Salaries 2000-2999		8,581,140	8,624,748	43,608	3,972,126
Employee Benefits 3000-3999		7,094,452	7,106,472	12,020	3,582,155
Supplies & Materials 4000-4999		739,899	711,091	(28,808)	231,023
Services & Other Operating 5000-5999		2,601,797	2,717,011	115,214	1,331,941
Capital Outlay 6000-6999		1,773,853	1,486,763	(287,090)	225,582
Payments to Students 7500-7699		205,950	240,096	34,146	100,953
Total Expenditures		36,537,070	36,430,992	(106,078)	17,208,385
OTHER FINANCING SOURCES/(USES):					
Transfers Out 7300-7399		829,076	1,231,076	402,000	1,231,076
Debt Service 7100-7199		177,262	177,262	0	87,918
Total Other Sources (Uses)		1,006,338	1,408,338	402,000	1,318,994
TOTAL USES OF FUNDS		37,543,408	37,839,330	295,922	18,527,379
LOCATION OPERATING BALANCE		250,000	250,000	0	12,513,674
Reserve for Economic Uncertainties		250,000	250,000	0	0
Nondesignated Budget Allocation		\$ 0	\$ 0	\$ 0	0