

ORANGE COUNTY COMMUNITY COLLEGE
AY20-21 Projected Year-End

	A	B	C	D	E	F	G	H	I	J
	AY19-20 YTD as of 09/30/19	AY19-20 Unaudited	AY20-21 Orig Budget	AY20-21 YTD as of 09/30/20	AY20-21 Projected	Projected vs Orig Budget		AY20-21 Adj Budget	Projected vs. Adjusted Budget	
						\$ Variance Fav/(Unfav)	% Variance Fav/(Unfav)		\$ Variance Fav/(Unfav)	% Variance Fav/(Unfav)
						(E-C)	(F/C)		(E-H)	(I/E)
1 Revenue										
2 Fall	\$ 10,842,703	\$ 10,874,954	\$ 11,243,398	\$ 11,077,069	\$ 10,581,976	\$ (661,422)	-5.9%	\$10,523,821	58,155	0.5%
3 Winter	-	85,536	86,016	-	77,414	(8,602)	-10.0%	77,414	-	0.0%
4 Spring	(2,096)	9,597,335	9,888,021	(126)	8,968,986	(919,035)	-9.3%	8,899,219	69,767	0.8%
5 Summer	(1,456)	1,947,056	1,666,833	(5,670)	1,539,479	(127,354)	-7.6%	1,505,684	33,795	2.2%
6 Tuition-Credit	10,839,151	22,504,881	22,884,268	11,071,273	21,167,855	(1,716,413)	-7.5%	21,006,138	161,717	0.8%
7 Tuition-Non-Credit	4,890	20,265	52,536	8,540	18,411	(34,125)	-65.0%	52,536	(34,125)	-185.4%
8 Total Tuition	10,844,041	22,525,146	22,936,804	11,079,813	21,186,266	(1,750,538)	-7.6%	21,058,674	127,592	0.6%
9 State Aid	-	12,725,311	12,989,240	-	10,311,706	(2,677,534)	-20.6%	10,311,706	-	0.0%
10 County Aid	-	19,052,882	19,052,882	-	19,052,882	-	0.0%	19,052,882	-	0.0%
11 Chargebacks	1,092,570	2,344,342	2,405,360	-	2,405,360	-	0.0%	2,405,358	2	0.0%
12 Service Fees	1,441,887	2,883,411	3,451,276	1,770,888	3,299,095	(152,181)	-4.4%	3,239,510	59,585	1.8%
13 Non Credit Courses	175,503	339,935	487,133	88,600	260,836	(226,297)	-46.5%	250,000	10,836	4.2%
14 Cares Funding	-	-	-	-	1,273,000	1,273,000	0.0%	1,273,000	-	0.0%
15 Other	7,763	704,992	713,527	466	622,893	(90,634)	-12.7%	713,526	(90,633)	-14.6%
16 Sub-Total	2,717,723	38,050,873	39,099,418	1,859,954	37,225,772	(1,873,646)	-4.8%	37,245,982	(20,210)	-0.1%
17 Total Revenues	13,561,764	60,576,019	62,036,222	12,939,767	58,412,038	(3,624,184)	-5.8%	58,304,656	107,382	0.2%
18 Expenditures						(C-E)	(F/C)		(H-E)	(I/H)
19 Personnel Services	1,813,496	33,826,279	34,617,979	1,632,115	32,389,409	2,228,570	6.4%	32,306,808	(82,601)	-0.3%
20 Employee Benefits	160,979	17,768,274	18,797,360	373,753	17,486,370	1,310,990	7.0%	17,563,119	76,749	0.4%
21 Contract Services	1,938,787	7,597,100	8,620,883	1,932,010	8,038,148	582,735	6.8%	8,038,148	-	0.0%
22 Equipment	29,527	44,533	-	11,694	11,694	(11,694)	0.0%	-	(11,694)	0.0%
23 Total	3,942,789	59,236,186	62,036,222	3,949,572	57,925,621	4,110,601	6.6%	57,908,075	(17,546)	0.0%
24 Rev over/(under) Exp	\$ 9,618,975	\$ 1,339,833	\$ -	\$ 8,990,195	\$ 486,417	\$ 486,417		\$ 396,581	\$ 89,836	
Est Fund balance as of 8/31/20					3,896,492			3,896,492		
Proj. fund balance as of 8/31/21					\$ 4,382,909			\$ 4,293,073		