

ORANGE COUNTY COMMUNITY COLLEGE

AY20-21 Projected Year-End

	A	B	C	D	E	F	G	H	I	J
	AY19-20 YTD as of 10/31/19	AY19-20 Unaudited	AY20-21 Orig Budget	AY20-21 YTD as of 10/31/20	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	\$ 11,095,571	\$ 10,874,954	\$ 11,243,398	\$ 11,156,328	\$ 10,500,256	\$ (743,142)	-6.6%	\$10,523,821	(23,565)	-0.2%
3 Winter	-	85,536	86,016	-	77,414	(8,602)	-10.0%	77,414	-	0.0%
4 Spring	(4,800)	9,597,335	9,888,021	4,707	8,955,706	(932,315)	-9.4%	8,899,219	56,487	0.6%
5 Summer	(3,744)	1,947,056	1,666,833	(16,038)	1,505,711	(161,122)	-9.7%	1,505,684	27	0.0%
6 Tuition-Credit	11,087,027	22,504,881	22,884,268	11,144,997	21,039,087	(1,845,181)	-8.1%	21,006,138	32,949	0.2%
7 Tuition-Non-Credit	5,680	20,265	52,536	9,350	18,801	(33,735)	-64.2%	52,536	(33,735)	-179.4%
8 Total Tuition	11,092,707	22,525,146	22,936,804	11,154,347	21,057,888	(1,878,916)	-8.2%	21,058,674	(786)	0.0%
9 State Aid	3,348,766	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	1,116,564	2,344,342	2,405,360	998,278	2,184,171	(221,189)	-9.2%	2,405,358	(221,187)	-10.1%
12 Service Fees	1,373,085	2,883,411	3,451,276	1,793,746	3,187,592	(263,684)	-7.6%	3,239,510	(51,918)	-1.6%
13 Non Credit Courses	140,020	341,933	487,133	108,057	280,727	(206,406)	-42.4%	250,000	30,727	10.9%
14 Cares Funding	-	-	-	-	1,273,000	1,273,000	0.0%	1,273,000	-	0.0%
15 Other	58,468	704,992	713,527	38,583	499,386	(214,141)	-30.0%	713,526	(214,140)	-42.9%
16 Sub-Total	6,036,903	38,052,871	39,099,418	2,938,664	36,789,464	(2,309,954)	-5.9%	37,245,982	(456,518)	-1.2%
17 Total Revenues	17,129,610	60,578,017	62,036,222	14,093,011	57,847,352	(4,188,870)	-6.8%	58,304,656	(457,304)	-0.8%
18 Expenditures						(C-E)	(F/C)		(H-E)	(I/H)
19 Personnel Services	4,505,066	33,711,042	34,617,979	4,337,370	32,579,658	2,038,321	5.9%	32,861,649	281,991	0.9%
20 Employee Benefits	1,222,335	17,755,847	18,797,360	1,667,491	17,729,293	1,068,067	5.7%	17,856,595	127,302	0.7%
21 Contract Services	2,726,090	7,700,030	8,620,883	2,737,376	8,110,384	510,499	5.9%	8,038,148	(72,236)	-0.9%
22 Equipment	28,515	77,920	-	11,694	11,694	(11,694)	0.0%	-	(11,694)	0.0%
23 Total	8,482,006	59,244,839	62,036,222	8,753,931	58,431,029	3,605,193	5.8%	58,756,391	325,362	0.6%
24 Rev over/(under) Exp	\$ 8,647,604	\$ 1,333,178	\$ -	\$ 5,339,080	\$ (583,677)	\$ (583,677)		\$ (451,735)	\$ (131,942)	
Est Fund balance as of 8/31/20					3,889,837			3,889,837		
Proj. fund balance as of 8/31/21					\$ 3,306,160			\$ 3,438,102		