

**ORANGE COUNTY COMMUNITY COLLEGE**  
**AY19-20 Projected Year-End**

	A	B	C	D	E	F		G
						<b>Projected vs Orig Budget</b>		
	<b>AY18-19 YTD</b>	<b>AY18-19</b>	<b>AY19-20</b>	<b>AY19-20 YTD</b>	<b>AY19-20</b>	<b>\$ Variance</b>	<b>% Variance</b>	
	<b>as of 08/31/19</b>	<b>Audited</b>	<b>Orig Budget</b>	<b>as of 08/31/20</b>	<b>Projected</b>	<b>Fav/(Unfav)</b>	<b>Fav/(Unfav)</b>	
						<b>(E-C)</b>	<b>(F/C)</b>	
<b>1 Revenue</b>								
2 Fall	\$ 11,128,022	\$ 11,128,022	\$ 11,634,801	\$ 10,874,954	\$ 10,874,954	\$ (759,847)	-6.5%	
3 Winter	38,163	38,163	46,156	85,536	85,536	39,380	0.0%	
4 Spring	9,736,198	9,736,198	10,057,687	9,598,159	9,598,159	(459,528)	-4.6%	
5 Summer	1,674,693	1,675,842	1,827,261	1,947,056	1,947,056	119,795	6.6%	
6 Tuition-Credit	22,577,076	22,578,225	23,565,905	22,505,705	22,505,705	(1,060,200)	-4.5%	
7 Tuition-Non-Credit	25,353	25,353	52,536	20,265	20,265	(32,271)	-61.4%	
<b>8 Total Tuition</b>	<b>22,602,429</b>	<b>22,603,578</b>	<b>23,618,441</b>	<b>22,525,970</b>	<b>22,525,970</b>	<b>(1,092,471)</b>	<b>-4.6%</b>	
9 State Aid	13,161,928	13,161,644	13,394,887	12,725,311	12,725,311	(669,576)	-5.0%	
10 County Aid	18,497,944	18,497,944	19,052,882	19,052,882	19,052,882	-	0.0%	
11 Chargebacks	2,341,689	2,341,689	2,392,523	2,344,342	2,344,342	(48,181)	-2.0%	
12 Service Fees	2,978,335	2,990,353	2,886,752	2,883,186	2,883,186	(3,566)	-0.1%	
13 Non Credit Courses	470,849	471,209	569,349	339,935	339,935	(229,414)	-40.3%	
14 Other	636,414	667,351	604,468	594,332	661,659	57,191	9.5%	
15 Sub-Total	38,087,159	38,130,190	38,900,861	37,939,988	38,007,315	(893,546)	-2.3%	
<b>16 Total Revenues</b>	<b>60,689,588</b>	<b>60,733,768</b>	<b>62,519,302</b>	<b>60,465,958</b>	<b>60,533,285</b>	<b>(1,986,017)</b>	<b>-3.2%</b>	
<b>17 Expenditures</b>						<b>(C-E)</b>	<b>(F/C)</b>	
18 Personnel Services	33,501,001	33,594,586	34,424,605	32,281,987	33,823,919	600,686	1.7%	
19 Employee Benefits	18,157,089	18,067,723	18,986,001	16,378,443	17,863,658	1,122,343	5.9%	
20 Contract Services	8,159,677	7,988,049	8,883,696	7,333,573	7,774,278	1,109,418	12.5%	
21 Equipment	197,066	203,736	225,000	44,533	44,533	180,467	80.2%	
<b>22 Total</b>	<b>60,014,833</b>	<b>59,854,094</b>	<b>62,519,302</b>	<b>56,038,536</b>	<b>59,506,388</b>	<b>3,012,914</b>	<b>4.8%</b>	
<b>23 Rev over/(under) Exp</b>	<b>\$ 674,755</b>	<b>\$ 879,674</b>	<b>\$ -</b>	<b>\$ 4,427,422</b>	<b>\$ 1,026,897</b>	<b>\$ 1,026,897</b>		
<b>Est Fund balance as of 8/31/19</b>					<b>2,556,659</b>			
<b>Proj. fund balance as of 8/31/20</b>					<b>\$ 3,583,556</b>			