

Oregon Coast Community College
Revenue and Expenditures as of November 9, 2017

Description	Budget	Encumbrances	Expended	%Collected/ Spent	%FY Completed	%Under/ Over Budget	Notes
GENERAL FUND							
GF-TAXES	1,211,824.00	0.00	27,440.67	2.26%	33.33%		
GF-STATE SUPPORT	1,800,778.00	0.00	878,882.86	48.81%	33.33%		
GF-TUITION & FEES	1,608,083.00	0.00	572,031.38	35.57%	33.33%		
GF-MISC INCOME	197,405.00	0.00	(23,479.59)	-11.89%	33.33%		
TOTAL INCOME	4,818,090.00		1,454,875.32	30.20%	33.33%	-3.14%	Income will remain under budget until we receive the first of our property tax revenue which will be in December
GF-PAYROLL	2,706,316.00	0.00	527,979.79	19.51%	33.33%		
GF-BENEFITS	1,119,781.00	0.00	217,267.83	19.40%	33.33%		
GF-MATERIALS & SERVICES	1,325,986.00	5,453.91	470,069.47	35.86%	33.33%		
TOTAL EXPENDITURES	5,152,083.00	5,453.91	1,215,317.09	23.69%	33.33%	-9.64%	Personnel is under budget as there have not been significant faculty costs yet; Mtls & Serv is slightly over budget due to some large expenditures in Facilities & IT
SURPLUS/(DEFICIT)			239,558.23				
SPECIAL REVENUE FUND							
SRF-GRANT & PROGRAM INCOME	593,993.00	0.00	49,633.51	8.36%	33.33%	-24.98%	
SRF-PAYROLL	361,141.00	0.00	41,737.73	11.56%	33.33%		The Special Revenue Fund is always budgeted high in both revenue and expenditures so as to absorb new grants that are garnered throughout the year without the need for a supplemental budget process
SRF-BENEFITS	141,411.00	0.00	20,907.18	14.78%	33.33%		
SRF-MATERIALS & SERVICES	91,441.00	0.00	10,445.52	11.42%	33.33%		
TOTAL EXPENDITURES	593,993.00	0.00	73,090.43	12.30%	33.33%	-21.03%	
SURPLUS/(DEFICIT)			(10,445.52)				Expenditures are ongoing while income is only posted quarterly
ENTERPRISE FUND							
YOUR COLLEGE STORE-INCOME	198,500.00	0.00	76,498.34	38.54%	33.33%	5.20%	Income is slightly over budget as the store was open during Summer term - there are also new food offerings in the store that have increased business
YOUR COLLEGE STORE-PAYROLL	30,830.00	0.00	6,096.61	19.77%	33.33%		
YOUR COLLEGE STORE-BENEFITS	17,421.00	0.00	4,404.06	25.28%	33.33%		
YOUR COLLEGE STORE-MATERIALS & SERVICES	165,000.00	0.00	91,838.14	55.66%	33.33%		
TOTAL EXPENDITURES	213,251.00	0.00	102,338.81	47.99%	33.33%	14.66%	Expenditures are over budget due to the purchase of text books, many of which will cover the full academic year
SURPLUS/(DEFICIT)			(25,840.47)				

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INTERNAL SERVICE FUND						
ISF - INCOME	51,750.00	0.00	12,828.80	24.79%	33.33%	-8.54% Copying income is low during the Summer term
ISF - MATERIALS & SERVICES	49,500.00	0.00	8,810.07	17.80%	33.33%	-15.54%
SURPLUS/(DEFICIT)			<u><u>4,018.73</u></u>			
DEBT SERVICE FUND						
DEBT SERVICE - GOB - INCOME	1,843,747.00	0.00	42,196.26	2.29%	33.33%	-31.04% Income is low as we have not started to receive property tax revenue
DEBT SERVICE - GOB - PRINCIPAL, INTEREST & FEES	1,843,041.00	0.00	2.00	0.00%	33.33%	-33.33%
DEBT SERVICE - PERS - INCOME	196,309.00	0.00	43,742.11	22.28%	33.33%	-11.05%
DEBT SERVICE - PERS - PRINCIPAL, INTEREST & FEES	196,738.00	0.00	0.00	0.00%	33.33%	-33.33% Interest payments for both bond series will take place in December
SURPLUS/(DEFICIT)			<u><u>85,936.37</u></u>			