

ORANGE COUNTY COMMUNITY COLLEGE

AY20-21 Projected Year-End

	A	B	C	D	E	F	G	H	I	J	K
	Actual Month vs Adj Budget Month				YTD Actual vs. YTD Adj Budget						Projected vs Budget
	1/31/2021	1/31/2021	\$ Variance	% Variance	YTD Actual	YTD Adj Budget	\$ Variance	% Variance	AY20-21	AY20-21	\$ Variance
	Actual Month	Adj Budget Month	Fav/(Unfav)	Fav/(Unfav)	as of 1/31/21	as of 1/31/21	Fav/(Unfav)	Fav/(Unfav)	*Revised Projection	Adj Budget	Fav/(Unfav)
			(A-B)	(C/B)			(E-F)	(G/F)			(I-J)
1 Revenue											
2 Fall	\$ (119,340)	\$ (45,178)	\$ (74,163)	164%	10,763,340	10,562,500	\$ 200,840	1.9%	\$ 10,688,289	10,487,449	200,840
3 Winter	(10,584)	(9,830)	(754)	8%	112,392	77,414	34,978	45.2%	112,392	77,414	34,978
4 Spring	2,394,593	1,679,364	715,229	43%	8,969,047	8,846,269	122,778	1.4%	8,488,369	8,935,591	(447,222)
5 Summer	(3,456)	-	(3,456)	0%	(28,678)	-	(28,678)	0.0%	1,477,006	1,505,684	(28,678)
6 Tuition-Credit	2,261,213	1,624,356	636,856	39%	19,816,102	19,486,183	329,918	1.7%	20,766,056	21,006,138	(240,082)
7 Tuition-Non-Credit	1,880	4,360	(2,480)	-57%	12,810	31,673	(18,863)	-59.6%	33,673	52,536	(18,863)
8 Total Tuition	2,263,093	1,628,716	634,377	39%	19,828,912	19,517,857	311,055	1.6%	20,799,729	21,058,674	(258,945)
9 State Aid	-	-	-	0%	5,195,652	5,155,853	39,799	0.8%	10,311,498	10,311,706	(208)
10 County Aid	4,763,221	4,763,221	1	0%	4,763,221	4,763,221	1	0.0%	19,052,883	19,052,882	1
11 Chargebacks	3,976	5,356	(1,380)	-26%	1,093,167	1,228,090	(134,923)	-11.0%	2,070,435	2,405,358	(334,923)
12 Service Fees	355,816	392,779	(36,963)	-9%	2,848,628	3,003,456	(154,827)	-5.2%	3,084,683	3,239,510	(154,827)
13 Non Credit Courses	28,059	70,175	(42,116)	-60%	67,212	105,973	(38,761)	-36.6%	153,266	250,000	(96,734)
14 Cares Funding	791,599	-	791,599	0%	791,599	-	791,599	0.0%	1,920,876	1,702,697	218,179
15 Other	21,881	114,027	(92,146)	-81%	164,433	254,246	(89,813)	-35.3%	453,135	713,526	(260,391)
16 Sub-Total	5,964,552	5,345,557	618,995	12%	14,923,913	14,510,838	413,074	2.8%	37,046,775	37,675,679	(628,904)
17 Total Revenues	8,227,645	6,974,273	1,253,372	18%	34,752,824	34,028,695	724,129	2.1%	57,846,504	58,734,353	(887,849)
18 Expenditures			(B-A)	(C/B)			(F-E)	(G/F)			(J-I)
19 Personnel Services	2,022,429	2,031,036	8,607	0%	12,744,391	13,086,838	342,447	2.6%	32,361,483	32,861,649	500,166
20 Employee Benefits	455,076	1,369,739	914,663	67%	6,075,641	7,043,455	967,814	13.7%	17,446,716	17,856,595	409,879
21 Contract Services	409,549	690,485	280,935	41%	2,415,683	2,938,698	523,014	17.8%	7,738,499	8,038,148	299,649
22 Equipment	974	-	(974)	0%	4,872	-	(4,872)	0.0%	439,394	429,697	(9,697)
23 Total	2,888,028	4,091,260	1,203,232	29%	21,240,587	23,068,990	1,828,403	7.9%	57,986,091	59,186,089	1,199,998
24 Rev over/(under) Exp	\$ 5,339,617	\$ 2,883,013	\$ 2,456,603		\$ 13,512,237	\$ 10,959,705	\$ 2,552,532		\$ (139,587)	\$ (451,736)	\$ 312,149
Est Fund balance as of 8/31/20		6.78%	of Operating Expense						4,009,947	4,009,947	
Proj. fund balance as of 8/31/21		6.67%	of Operating Expense						\$ 3,870,360	\$ 3,558,211	

*Revised Projection takes into account the Current YTD Actual Activity and adds the Adjusted Budget monthly amounts for the remaining months, plus any known Revenue Shortfalls or Savings.

L

i. Adjusted
get

% Variance

**Fav/(Unfav)
(K/J)**

1.9%

45.2%

-5.0%

-1.9%

-1.1%

-35.9%

-1.2%

0.0%

0.0%

-13.9%

-4.8%

-38.7%

12.8%

-36.5%

-1.7%

-1.5%

(K/J)

1.5%

2.3%

3.7%

-2.3%

2.0%