

ORANGE COUNTY COMMUNITY COLLEGE

AY20-21 Projected Year-End

	A	B	C	D	E	F	G	H	I	J	K	L
	Actual Month vs Adj Budget Month				YTD Actual vs. YTD Adj Budget				Projected vs. Adjusted Budget			
	8/31/2021	8/31/2021	\$ Variance	% Variance	YTD Actual	YTD Adj Budget	\$ Variance	% Variance	AY20-21	AY20-21	\$ Variance	% Variance
	Actual Month	Adj Budget Month	Fav/(Unfav)	Fav/(Unfav)	as of 8/31/21	as of 8/31/21	Fav/(Unfav)	Fav/(Unfav)	*Revised Projection	Adj Budget	Fav/(Unfav)	Fav/(Unfav)
			(A-B)	(C/B)			(E-F)	(G/F)			(I-J)	(K/J)
1 Revenue												
2 Fall	\$ (24,461)	\$ (8,295)	(16,166)	195%	10,621,234	10,487,449	\$ 133,785	1.3%	\$ 10,621,234	10,487,449	133,785	1.3%
3 Winter	-	-	-	#DIV/0!	109,032	77,414	31,618	40.8%	109,032	77,414	31,618	40.8%
4 Spring	(20,705)	(201)	(20,503)	10199%	8,855,425	8,935,591	(80,166)	-0.9%	8,855,425	8,935,591	(80,166)	-0.9%
5 Summer	(14,896)	-	(14,896)	#DIV/0!	1,596,455	1,505,684	90,771	6.0%	1,596,455	1,505,684	90,771	6.0%
6 Tuition-Credit	(60,062)	(8,496)	(51,565)	607%	21,182,146	21,006,138	176,008	0.8%	21,182,146	21,006,138	176,008	0.8%
7 Tuition-Non-Credit	5,080	831	4,249	511%	25,162	52,536	(27,374)	-52.1%	25,162.00	52,536	(27,374)	-52.1%
8 Total Tuition	<b>(54,982)</b>	<b>(7,665)</b>	<b>(47,316)</b>	617%	<b>21,207,308</b>	<b>21,058,674</b>	<b>148,634</b>	0.7%	<b>21,207,308</b>	<b>21,058,674</b>	<b>148,634</b>	0.7%
9 State Aid	-	-	-	#DIV/0!	12,280,989	10,311,706	1,969,283	19.1%	12,237,410	10,311,706	1,925,704	18.7%
10 County Aid	-	-	-	#DIV/0!	19,052,882	19,052,882	-	0.0%	19,052,882	19,052,882	-	0.0%
11 Chargebacks	-	0.00	(0)	-100%	2,343,544	2,405,358	(61,814)	-2.6%	2,343,544	2,405,358	(61,814)	-2.6%
12 Service Fees	3,564	5,238	(1,675)	-32%	3,172,288	3,239,510	(67,222)	-2.1%	3,172,288	3,239,510	(67,222)	-2.1%
13 Non Credit Courses	12,420	15,947	(3,528)	-22%	161,806	250,000	(88,194)	-35.3%	161,806	250,000	(88,194)	-35.3%
14 Cares Funding	-	-	-	#DIV/0!	1,920,876	1,702,697	218,179	0.0%	1,904,969	1,702,697	202,272	11.9%
15 CRRSAA Funding	-	-	-	#DIV/0!	103,500		103,500	#DIV/0!	103,500		103,500	#DIV/0!
ARP Funding	-	-	-	#DIV/0!	353,620		353,620	#DIV/0!	353,620		353,620	#DIV/0!
16 Other	22,224	68,744	(46,520)	-68%	390,240	713,526	(323,286)	-45.3%	390,240	713,526	(323,286)	-45.3%
17 Sub-Total	38,208	89,930	(51,722)	-58%	39,779,745	37,675,679	2,104,066	5.6%	39,720,259	37,675,679	2,044,580	5.4%
18 Total Revenues	<b>(16,774)</b>	<b>82,265</b>	<b>(99,039)</b>	<b>-120%</b>	<b>60,987,053</b>	<b>58,734,353</b>	<b>2,252,700</b>	3.8%	<b>60,927,567</b>	<b>58,734,353</b>	<b>2,193,214</b>	3.7%
19 Expenditures			(B-A)	(C/B)			(F-E)	(G/F)			(J-I)	(K/J)
20 Personnel Services	2,802,738	3,134,190	331,452	11%	31,323,260	32,861,649	1,538,390	4.7%	31,453,466	32,861,649	1,408,183	4.3%
21 Employee Benefits	1,674,481	1,718,832	44,351	3%	17,374,527	17,856,595	482,068	2.7%	17,440,892	17,856,595	415,703	2.3%
22 Contract Services	1,379,837	1,377,118	(2,719)	0%	8,048,373	8,038,148	(10,225)	-0.1%	8,255,990	8,038,148	(217,842)	-2.7%
23 Equipment	130,117	309,697	179,580	0%	190,928	429,697	238,769	0.0%	710,928	429,697	(281,231)	-65.4%
24 Total	5,987,174	6,539,838	552,664	8%	56,937,088	59,186,089	2,249,001	3.8%	57,861,276	59,186,089	1,324,813	2.2%
25 Rev over/(under) Exp	\$ (6,003,948)	\$ (6,457,573)	\$ 453,626		\$ 4,049,965	\$ (451,736)	\$ 4,501,701		\$ 3,066,290	\$ (451,736)	\$ 3,518,026	
Est Fund balance as of 8/31/20		6.78%	of Operating Expense						4,679,704	4,679,704		
Proj. fund balance as of 8/31/21		13.39%	of Operating Expense						\$ 7,745,994	\$ 4,227,968		

\*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.