

**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			
	12/31/2020	12/31/2020	\$ 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 12/31/20	as of 12/31/20	Fav/(Unfav)	Fav/(Unfav)	Revised Projection	Adj Budget	Fav/(Unfav)	Fav/(Unfav)
			(A-B)	(C/B)			(E-F)	(G/F)			(I-J)	(K/J)
<b>1 Revenue</b>												
2 Fall	\$ (76,356)	\$ (55,577)	\$ (20,780)	37%	\$ 10,882,681	\$ 10,607,678	\$ 275,003	2.6%	\$ 10,762,452	\$ 10,487,449	275,003	2.6%
3 Winter	25,536	11,059	14,477	131%	122,976	87,244	35,732	41.0%	113,146	77,414	35,732	46.2%
4 Spring	1,688,076	1,435,304	252,772	18%	6,574,454	7,166,905	(592,451)	-8.3%	8,042,032	8,935,591	(893,559)	-10.0%
5 Summer	(4,752)	-	(4,752)	0%	(25,222)	-	(25,222)	0.0%	1,480,462	1,505,684	(25,222)	-1.7%
6 Tuition-Credit	1,632,504	1,390,786	241,717	17%	17,554,889	17,861,827	(306,938)	-1.7%	20,398,091	21,006,138	(608,047)	-2.9%
7 Tuition-Non-Credit	1,230	5,341	(4,111)	-77%	10,930	27,314	(16,384)	-60.0%	36,152	52,536	(16,384)	-31.2%
<b>8 Total Tuition</b>	<b>1,633,734</b>	<b>1,396,127</b>	<b>237,607</b>	<b>17%</b>	<b>17,565,819</b>	<b>17,889,141</b>	<b>(323,322)</b>	<b>-1.8%</b>	<b>20,434,243</b>	<b>21,058,674</b>	<b>(624,431)</b>	<b>-3.0%</b>
9 State Aid	2,597,826	2,577,927	19,900	0%	5,195,652	5,155,853	39,799	0.8%	10,351,505	10,311,706	39,799	0.4%
10 County Aid	-	-	-	0%	-	-	-	0.0%	19,052,882	19,052,882	-	0.0%
11 Chargebacks	47,859	8,602	39,257	456%	1,089,191	1,222,735	(133,543)	-10.9%	2,138,272	2,405,358	(267,086)	-11.1%
12 Service Fees	243,392	207,481	35,910	17%	2,492,812	2,610,676	(117,864)	-4.5%	3,069,349	3,239,510	(170,161)	-5.3%
13 Non Credit Courses	5,752	14,551	(8,799)	-60%	39,153	35,798	3,355	9.4%	114,732	250,000	(135,268)	-54.1%
14 Cares Funding	-	-	-	0%	-	-	-	0.0%	1,920,876	1,702,697	218,179	12.8%
15 Other	42,574	41,371	1,203	3%	156,115	140,219	15,895	11.3%	504,421	713,526	(209,105)	-29.3%
16 Sub-Total	2,937,402	2,849,932	87,470	3%	8,972,923	9,165,281	(192,358)	-2.1%	37,152,038	37,675,679	(523,641)	-1.4%
<b>17 Total Revenues</b>	<b>4,571,136</b>	<b>4,246,059</b>	<b>325,077</b>	<b>8%</b>	<b>26,538,742</b>	<b>27,054,422</b>	<b>(515,680)</b>	<b>-1.9%</b>	<b>57,586,281</b>	<b>58,734,353</b>	<b>(1,148,072)</b>	<b>-2.0%</b>
<b>18 Expenditures</b>			<b>(B-A)</b>	<b>(C/B)</b>			<b>(F-E)</b>	<b>(G/F)</b>			<b>(J-I)</b>	<b>(K/J)</b>
19 Personnel Services	2,462,296	2,646,484	184,189	7%	10,721,962	11,055,802	333,839	3.0%	32,366,180	32,861,649	495,469	1.5%
20 Employee Benefits	1,414,588	1,434,687	20,099	1%	5,620,818	5,673,715	52,898	0.9%	17,531,333	17,856,595	325,262	1.8%
21 Contract Services	518,373	474,631	(43,741)	-9%	1,990,993	2,248,213	257,220	11.4%	7,780,928	8,038,148	257,220	3.2%
22 Equipment	974	-	(974)	0%	3,898	-	(3,898)	0.0%	423,898	429,697	5,799	1.3%
<b>23 Total</b>	<b>4,396,231</b>	<b>4,555,803</b>	<b>159,572</b>	<b>4%</b>	<b>18,337,671</b>	<b>18,977,730</b>	<b>640,059</b>	<b>3.4%</b>	<b>58,102,339</b>	<b>59,186,089</b>	<b>1,083,750</b>	<b>1.8%</b>
24 Rev over/(under) Exp	\$ 174,905	\$ (309,744)	\$ 165,505		\$ 8,201,070	\$ 8,076,691	\$ 124,379		\$ (516,058)	\$ (451,736)	\$ (64,322)	
<b>Est Fund balance as of 8/31/20</b>									<b>3,964,353</b>	<b>3,964,353</b>		
<b>Proj. fund balance as of 8/31/21</b>									<b>\$ 3,448,295</b>	<b>\$ 3,512,617</b>		

Fund Balance/Actual Operating Expense

5.93%

\*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.