

ORANGE COUNTY COMMUNITY COLLEGE

AY21-22 Projected Year-End

	A	B	C	D	E	F	G	H	I	J	K	L
	Actual Month vs Budget Month				YTD Actual vs. YTD Budget				Projected vs. Budget			
	11/30/2021	11/30/2021	\$ Variance	% Variance	YTD Actual	YTD Budget	\$ Variance	% Variance	AY21-22	AY21-22	\$ Variance	% Variance
	Actual Month	Budget Month	Fav/(Unfav)	Fav/(Unfav)	as of 11/30/21	as of 11/30/21	Fav/(Unfav)	Fav/(Unfav)	*Revised Projection	Original Budget	Fav/(Unfav)	Fav/(Unfav)
			(A-B)	(C/B)			(E-F)	(G/F)			(I-J)	(K/J)
1 Revenue												
2 Fall	\$ (21,764)	\$ (29,439)	\$ 7,675	-26.1%	9,349,136	\$ 9,800,090	\$ (450,954)	-4.6%	\$ 9,130,266	\$ 9,581,220	(450,954)	-4.7%
3 Winter	89,040	77,730	11,310	14.6%	88,368	77,730	10,638	13.7%	102,718	92,080	10,638	11.6%
4 Spring	4,307,495	4,313,100	(5,605)	-0.1%	4,296,865	4,319,250	(22,385)	-0.5%	7,562,595	8,034,980	(472,385)	-5.9%
5 Summer	(672)	-	(672)	#DIV/0!	(7,914)	-	(7,914)	#DIV/0!	1,319,946	1,327,860	(7,914)	-0.6%
6 Tuition-Credit	4,374,099	4,361,391	12,708	0.3%	13,726,455	14,197,070	(470,615)	-3.3%	18,115,525	19,036,140	(920,615)	-4.8%
7 Tuition-Non-Credit	1,060	4,570	(3,510)	-76.8%	4,350	10,100	(5,750)	-56.9%	14,515	20,265	(5,750)	-28.4%
8 Total Tuition	4,375,159	4,365,961	9,198	0.2%	13,730,805	14,207,170	(476,365)	-3.4%	18,130,040	19,056,405	(926,365)	-4.9%
9 State Aid	-	-	-	#DIV/0!	3,181,967	3,172,103	9,865	0.3%	12,727,866	12,688,410	39,456	0.3%
10 County Aid	-	-	-	0.0%	-	-	-	0.0%	19,052,882	19,052,882	-	0.0%
11 Chargebacks	-	-	-	#DIV/0!	1,140,674	1,346,310	(205,636)	-15.3%	2,621,104	2,826,740	(205,636)	-7.3%
12 Service Fees	555,358	591,620	(36,262)	-6.1%	2,012,336	2,180,920	(168,584)	-7.7%	2,646,726	2,925,310	(278,584)	-9.5%
13 Non Credit Courses	17,563	24,120	(6,557)	-27.2%	100,362	200,580	(100,218)	-50.0%	219,079	456,790	(237,711)	-52.0%
14 Cares Funding	-	-	-	0.0%	-	-	-	0.0%	-	-	-	#DIV/0!
15 CRRSAA Funding	-	-	-	#DIV/0!	2,725,954	2,725,954	-	0.0%	5,268,118	5,268,118	-	0.0%
16 ARP Funding	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!
17 Other	33,624	30,160	3,464	11.5%	89,664	118,918	(29,254)	-24.6%	472,834	683,443	(210,609)	-30.8%
18 Sub-Total	606,545	645,900	(39,355)	-6.1%	9,250,957	9,744,785	(493,827)	-5.1%	43,008,609	43,901,693	(893,084)	-2.0%
19 Total Revenues	4,981,703	5,011,861	(30,158)	-0.6%	22,981,762	23,951,955	(970,192)	-4.1%	61,138,649	62,958,098	(1,819,449)	-2.9%
20 Expenditures			(F-E)	(G/F)			(F-E)	(G/F)			(J-I)	(K/J)
21 Total Personnel Services	2,648,024	2,838,623	190,599	6.7%	7,999,180	8,954,536	955,355	10.7%	32,449,706	34,371,200	1,921,494	5.6%
22 Total Employee Benefits	1,323,841	1,401,877	78,036	5.6%	4,150,764	4,449,235	298,471	6.7%	17,874,027	18,400,226	526,199	2.9%
23 Total Contract Services	548,660	554,764	6,104	1.1%	1,725,432	1,766,832	41,400	2.3%	10,490,632	9,894,772	(595,860)	-6.0%
24 Equipment	64,894	47,702	(17,192)	0.0%	101,510	73,105	(28,405)	0.0%	320,305	291,900	(28,405)	-9.7%
25 Total Expenditures	4,585,419	4,842,966	257,547	5.3%	13,976,887	15,243,707	1,266,821	8.3%	61,134,671	62,958,098	1,823,427	2.9%
26 Rev over/(under) Exp	\$ 396,284	\$ 168,895	\$ 227,389		\$ 9,004,876	\$ 8,708,247	\$ 296,629		\$ 3,978	\$ -	\$ 3,978	

Est Operating Fund balance as of 8/31/21 10.94% of Operating Expense

Operating Fund 6,687,020

Proj. Operating fund balance as of 8/31/22 10.94% of Operating Expense

\$ 6,690,998

Capital Chargeback Fund 837,762

IT Fund 775,000

Athletic Fund 306,571

	Facilities Fund	360,000
	PIP Fund	268,802
	Total Restricted Fund Balance	\$ 2,548,135
Restricted Fund Balance as of		
8/31/22		\$ 9,239,133

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