

ORANGE COUNTY COMMUNITY COLLEGE

AY21-22 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			
	9/30/2021	9/30/2021	\$ Variance	% Variance	YTD Actual	YTD Adj Budget	\$ Variance	% Variance	AY21-22 *Revised Projection	AY21-22 Original Budget	\$ Variance	% Variance
	Actual Month	Budget Month	Fav/(Unfav)	Fav/(Unfav)	as of 9/30/21	as of 9/30/21	Fav/(Unfav)	Fav/(Unfav)			Fav/(Unfav)	Fav/(Unfav)
			(A-B)	(C/B)			(E-F)	(G/F)			(I-J)	(K/J)
1 Revenue												
2 Fall	\$ 9,272,437	\$ 9,655,650	(383,213)	-4%	9,272,437	\$ 9,655,650	\$ (383,213)	-4.0%	\$ 8,868,007	\$ 9,581,220	(713,213)	-7.4%
3 Winter	(672)	-	(672)	#DIV/0!	(672)	-	(672)	#DIV/0!	91,408	92,080	(672)	-0.7%
4 Spring	(11,980)	6,150	(18,130)	-295%	(11,980)	6,150	(18,130)	-294.8%	7,366,850	8,034,980	(668,130)	-8.3%
5 Summer	(3,714)	-	(3,714)	#DIV/0!	(3,714)	-	(3,714)	#DIV/0!	1,324,146	1,327,860	(3,714)	-0.3%
6 Tuition-Credit	9,256,071	9,661,800	(405,729)	-4%	9,256,071	9,661,800	(405,729)	-4.2%	17,650,411	19,036,140	(1,385,729)	-7.3%
7 Tuition-Non-Credit	3,120	4,880	(1,760)	-36%	3,120	4,880	(1,760)	-36.1%	18,505	20,265	(1,760)	-8.7%
8 Total Tuition	9,259,191	9,666,680	(407,489)	-4%	9,259,191	9,666,680	(407,489)	-4.2%	17,668,916	19,056,405	(1,387,489)	-7.3%
9 State Aid	-	-	-	#DIV/0!	-	-	-	#DIV/0!	12,727,866	12,688,410	39,456	0.3%
10 County Aid	-	-	-	#DIV/0!	-	-	-	0.0%	19,052,882	19,052,882	-	0.0%
11 Chargebacks	1,106,649	1,317,380	(210,731)	-16%	1,106,649	1,317,380	(210,731)	-16.0%	2,616,009	2,826,740	(210,731)	-7.5%
12 Service Fees	1,428,600	1,576,540	(147,940)	-9%	1,428,600	1,576,540	(147,940)	-9.4%	2,667,370	2,925,310	(257,940)	-8.8%
13 Non Credit Courses	57,943	152,540	(94,597)	-62%	57,943	152,540	(94,597)	-62.0%	224,700	456,790	(232,090)	-50.8%
14 Cares Funding	-	-	-	#DIV/0!	-	-	-	0.0%	-	-	-	#DIV/0!
15 CRRSAA Funding	-	-	-	#DIV/0!	-	-	-	#DIV/0!	5,268,118	5,268,118	-	0.0%
16 ARP Funding	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!
17 Other	24,374	29,848	(5,474)	-18%	24,374	29,848	(5,474)	-18.3%	474,174	683,443	(209,269)	-30.6%
18 Sub-Total	2,617,565	3,076,308	(458,743)	-15%	2,617,565	3,076,308	(458,743)	-14.9%	43,031,118	43,901,693	(870,575)	-2.0%
19 Total Revenues	11,876,756	12,742,988	(866,232)	-7%	11,876,756	12,742,988	(866,232)	-6.8%	60,700,034	62,958,098	(2,258,064)	-3.6%
20 Expenditures			(B-A)	(C/B)			(F-E)	(G/F)			(J-I)	(K/J)
21 Personnel Services	3,545,216	4,009,211	463,994	12%	3,545,216	4,009,211	463,994	11.6%	32,969,543	34,371,200	1,401,657	4.1%
22 Employee Benefits	1,533,860	1,679,042	145,182	9%	1,533,860	1,679,042	145,182	8.6%	17,757,795	18,400,226	642,431	3.5%
23 Contract Services	824,489	828,504	4,015	0%	824,489	828,504	4,015	0.5%	9,680,857	9,894,772	213,915	2.2%
24 Equipment	975	1,035	60	6%	975	1,035	60	0.0%	291,840	291,900	60	0.0%
25 Total	5,904,540	6,517,792	613,252	9%	5,904,540	6,517,792	613,252	9.4%	60,700,035	62,958,098	2,258,063	3.6%
26 Rev over/(under) Exp	\$ 5,972,216	\$ 6,225,196	\$ (252,980)		\$ 5,972,216	\$ 6,225,196	\$ (252,980)		\$ (0)	\$ -	\$ (0)	
Est Fund balance as of 8/31/21		13.73%	of Operating Expense						7,890,986			
Proj. fund balance as of 8/31/22		13.00%	of Operating Expense						\$ 7,890,986			

*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.