

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2012-2013

Quarter Ended: (Q2) Dec 31, 2012

District: (860) NORTH ORANGE

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Fred Williams

CBO Phone: 714-808-4746

CBO Signature: 

Date Signed: 2/13/13

Chief Executive Officer Name: Ned Deffoney

CEO Signature: 

Date Signed: 2/14/13

Electronic Cert Date: 02/13/2013

District Contact Person

Name: Rodrigo Garcia

Title: Interim District Director, Fiscal Affairs

Telephone: 714-808-4751

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Fiscal Services Unit
1102 Q Street, Suite 4554
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Send questions to:

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VIEW QUARTERLY DATA

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Line	Description	As of June 30 for the fiscal year specified			
		Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	168,753,804	172,395,294	156,394,337	159,639,171
A.2	Other Financing Sources (Object 8900)	124,727	89,152	78,618	150,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	168,878,531	172,484,446	156,472,955	159,789,171
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	157,190,790	162,015,799	153,081,500	163,056,904
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,268,172	4,903,265	2,956,229	6,486,767
B.3	Total Unrestricted Expenditures (B.1 + B.2)	163,458,962	166,919,064	156,037,729	169,543,671
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	5,419,569	5,565,382	435,226	-9,754,500
D.	Fund Balance, Beginning	35,442,489	40,862,058	46,427,440	46,862,666
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	35,442,489	40,862,058	46,427,440	46,862,666
E.	Fund Balance, Ending (C. + D.2)	40,862,058	46,427,440	46,862,666	37,108,166
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25%	27.8%	30%	21.9%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	38,702	37,733	33,280	33,266
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		As of the specified quarter ended for each fiscal year			
III. Total General Fund Cash Balance (Unrestricted and Restricted)		2009-10	2010-11	2011-12	2012-2013
H.1	Cash, excluding borrowed funds		58,867,007	67,775,582	68,764,249
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	52,846,337	58,867,007	67,775,582	68,764,249

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	148,431,482	159,639,171	73,657,928	46.1%
I.2	Other Financing Sources (Object 8900)	150,000	150,000	7,745	5.2%
I.3	Total Unrestricted Revenue (I.1 + I.2)	148,581,482	159,789,171	73,665,673	46.1%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	162,368,675	163,056,904	72,677,714	44.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,407,347	6,486,767	1,172,266	18.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	168,776,022	169,543,671	73,849,980	43.6%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-20,194,540	-9,754,500	-184,307	
L	Adjusted Fund Balance, Beginning	46,862,666	46,862,666	46,862,666	
L.1	Fund Balance, Ending (C. + L.2)	26,668,126	37,108,166	46,678,359	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	15.8%	21.9%		

V. Has the district settled any employee contracts during this quarter? **NO**

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
	Total Cost Increase	% *	Permanent		Temporary		Total Cost Increase	% *
			Total Cost Increase	% *	Total Cost Increase	% *		
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **NO**
 This year? **NO**
 Next year? **NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)