

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2013-2014

District: (860) NORTH ORANGE

Quarter Ended: (Q4) Jun 30, 2014

Your Quarterly Data is Certified for this quarter.


**Chief Business Officer**

**CBO Name:** Fred Williams

**CBO Phone:** 714-808-4746

**CBO Signature:**

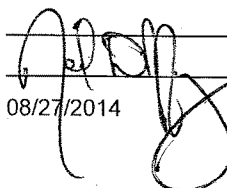
**Date Signed:**

  
8/28/14

**Chief Executive Officer Name:** Ned Doffoney

**CEO Signature:**

**Date Signed:**



**Electronic Cert Date:** 08/27/2014

**District Contact Person**

**Name:** Rodrigo Garcia

**Title:** District Director, Fiscal Affairs

**Telephone:** 714-808-4751

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Fiscal Services Unit  
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CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2013-2014

District: (860) NORTH ORANGE

Quarter Ended: (Q4) Jun 30, 2014

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	172,395,294	156,394,337	158,388,978	171,384,348
A.2	Other Financing Sources (Object 8900)	89,152	78,618	57,224	14,225
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	172,484,446	156,472,955	158,446,202	171,398,573
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	162,015,799	153,081,500	156,512,817	160,353,103
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,903,265	2,956,229	6,603,893	9,538,771
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	166,919,064	156,037,729	163,116,710	169,891,874
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	5,565,382	435,226	-4,670,508	1,506,699
D.	<b>Fund Balance, Beginning</b>	40,862,058	46,427,440	46,862,666	42,192,158
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	40,862,058	46,427,440	46,862,666	42,192,158
E.	<b>Fund Balance, Ending (C. + D.2)</b>	46,427,440	46,862,666	42,192,158	43,698,857
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	27.8%	30%	25.9%	25.7%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	37,733	33,280	32,542	35,593
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

		As of the specified quarter ended for each fiscal year			
		2010-11	2011-12	2012-13	2013-2014
H.1	Cash, excluding borrowed funds		30,778,549	37,112,295	41,780,041
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	38,127,531	30,778,549	37,112,295	41,780,041

**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.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	166,574,147	170,581,865	171,384,348	100.5%
I.2	Other Financing Sources (Object 8900)	877,473	877,473	14,225	1.6%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>167,451,620</b>	<b>171,459,338</b>	<b>171,398,573</b>	<b>100%</b>
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	166,291,560	171,792,314	160,353,103	93.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,956,838	7,545,838	9,538,771	126.4%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>173,248,398</b>	<b>179,338,152</b>	<b>169,891,874</b>	<b>94.7%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-5,796,778</b>	<b>-7,878,814</b>	<b>1,506,699</b>	
L	Adjusted Fund Balance, Beginning	42,192,158	42,192,158	42,192,158	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>36,395,380</b>	<b>34,313,344</b>	<b>43,698,857</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	21%	19.1%		

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	% *		
<b>a. SALARIES:</b>								
Year 1:								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
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.)