

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

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Fiscal Year: 2020-2021

District: (860) NORTH ORANGE

Quarter Ended: (Q1) Sep 30, 2020

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	230,355,433	244,818,724		214,813,750
A.2	Other Financing Sources (Object 8900)	1,081,156	1,318,197		2,564,642
A.3	Total Unrestricted Revenue (A.1 + A.2)	231,436,589	246,136,921		217,378,392
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	208,361,366	223,669,028		230,214,627
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,169,502	4,817,194		2,816,568
B.3	Total Unrestricted Expenditures (B.1 + B.2)	211,530,868	228,486,222		233,031,195
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	19,905,721	17,650,699		-15,652,803
D.	Fund Balance, Beginning	59,164,219	79,069,940		89,857,130
D.1	Prior Year Adjustments + (-)	0	0		0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	59,164,219	79,069,940		89,857,130
E.	Fund Balance, Ending (C. + D.2)	79,069,940	96,720,639		74,204,327
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	37.4%	42.3%		31.8%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-2021
H.1	Cash, excluding borrowed funds		96,702,201	117,459,354	87,961,452
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	65,256,137	96,702,201	117,459,354	87,961,452

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)	214,813,750	214,813,750	45,690,892	21.3%
I.2	Other Financing Sources (Object 8900)	2,564,642	2,564,642	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	217,378,392	217,378,392	45,690,892	21%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	230,214,627	230,214,627	48,105,075	20.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,816,568	2,816,568	8,885	0.3%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	233,031,195	233,031,195	48,113,960	20.6%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-15,652,803	-15,652,803	-2,423,068	
L	Adjusted Fund Balance, Beginning	89,857,130	89,857,130	89,857,130	
L.1	Fund Balance, Ending (C. + L.2)	74,204,327	74,204,327	87,434,062	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	31.8%	31.8%		

V. Has the district settled any employee contracts during this quarter?

NO

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?

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.)