



CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2013-2014

Quarter Ended: (Q1) Sep 30, 2013

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: 11/15/13

Chief Executive Officer Name: Ned Doffney

CEO Signature: 

Date Signed: 11/15/13

Electronic Cert Date: 11/14/2013

District Contact Person

Name: Rodrigo Garcia

Title: District Director, Fiscal Affairs

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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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Fiscal Year: 2013-2014

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District: (860) NORTH ORANGE

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014

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

A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	172,395,294	156,394,337	158,388,978	166,574,147
A.2	Other Financing Sources (Object 8900)	89,152	78,618	57,224	877,473
A.3	Total Unrestricted Revenue (A.1 + A.2)	172,484,446	156,472,955	158,446,202	167,451,620
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	162,015,799	153,081,500	156,512,817	167,375,328
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,903,265	2,956,229	6,603,893	7,152,338
B.3	Total Unrestricted Expenditures (B.1 + B.2)	166,919,064	156,037,729	163,116,710	174,527,666
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	5,565,382	435,226	-4,670,508	-7,076,046
D.	Fund Balance, Beginning	40,862,058	46,427,440	46,862,666	42,192,158
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	40,862,058	46,427,440	46,862,666	42,192,158
E.	Fund Balance, Ending (C. + D.2)	46,427,440	46,862,666	42,192,158	35,116,112
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	27.8%	30%	25.9%	20.1%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	37,733	33,280	32,542	32,442
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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		44,854,674	41,489,945	36,839,846
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	12,794,075	44,854,674	41,489,945	36,839,846

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)	166,574,147	166,574,147	22,091,277	13.3%
I.2	Other Financing Sources (Object 8900)	877,473	877,473	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	167,451,620	167,451,620	22,091,277	13.2%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	166,291,560	167,375,328	34,641,962	20.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,956,838	7,152,338	25,531	0.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	173,248,398	174,527,666	34,667,493	19.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-5,796,778	-7,076,046	-12,576,216	
L	Adjusted Fund Balance, Beginning	42,192,158	42,192,158	42,192,158	
L.1	Fund Balance, Ending (C. + L.2)	36,395,380	35,116,112	29,615,942	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	21%	20.1%		

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	% *	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.)