CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

District: (860) NORTH ORANGE

CHANGE THE PERIOD

Fiscal Year: 2013-2014

Quarter Ended: (Q4) Jun 30, 2014

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name:

Fred Williams

Name:

Rodrigo Garcia

CBO Phone:

714-808-4746

Title:

District Director, Fiscal Affairs

CBO Signature:

Date Signed:

(Fill

Telephone:

District Contact Person

714-808-4751

Chief Executive Officer Name:

Ned Doffoney

Fax:

714-808-4733

CEO Signature:

Date Signed:

Date Signed.

E-Mail:

rgarcia@nocccd.edu

Electronic Cert Date:

08/27/2014

California Community Colleges, Chancellor's Office Fiscal Services Unit 1102 Q Street, Suite 4554 Sacramento, California 95814-6511

Send questions to:
Christine Atalig (916)327-5772 catalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu
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Quarterly Financial Status Report, CCFS-311Q VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2013-2014

District: (860) NORTH ORANGE

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Quarter Ended: (Q4) Jun 30, 2014

		As of	ed		
Line Line	Description	Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
Unrestr	icted General Fund Revenue, Expenditure and Fund Balance:		erinant aan herinaan rekonseteraa saannaan teraneerin gusannaa kaa jajaja sa	мененицичестичующущичестичести синицифич	Contraction of the Contraction o
Α.	Revenues:	. And the second		denie deliga admina	
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	Total Unrestricted Revenue (A.1 + A.2)	172,484,446	156,472,955	158,446,202	171,398,573
B.	Expenditures:	I AND COMMISSION TO THE VIEW OF THE	r mend grup van Lugartin i Anggi Athaba (2 i ayta gar 2tha gu 1 isti gun a sabuur i s	maganing C.C., companying among my Exceptioner and account flag	e e e e e e e e e e e e e e e e e e e
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	Total Unrestricted Expenditures (B.1 + B.2)	166,919,064	156,037,729	163,116,710	169,891,874
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	5,565,382	435,226	-4,670,508	1,506,699
D.	Fund Balance, Beginning	40,862,058	46,427,440	46,862,666	42,192,158
D.1	Príor Year Adjustments + (-)	O	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	40,862,058	46,427,440	46,862,666	42,192,158
	Fund Balance, Ending (C. + D.2)	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:

9				1	1
G.1	Annualized FTES (excluding apprentice and non-resident)	37,733	33,280	32,542	35,593
2	f			į į	á

		As of the specified quarter ended for each fiscal year				
III. Total C	General Fund Cash Balance (Unrestricted and Restricted)	2010-11	2011-12	2012-13	2013-2014	
H.1	Cash, excluding borrowed funds	AC (1970)	30,778,549	37,112,295	41,780,041	
H.2	Cash, borrowed funds only	ano.compower(titelity	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)	
	Revenues:	ODDANO OLIVER PERMITANTA				
1.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	166,574,147	170,581,865	171,384,348	100.5%	
1.2	Other Financing Sources (Object 8900)	877,473	877,473	14,225	1.6%	
I.3	Total Unrestricted Revenue (I.1 + I.2)	167,451,620	171,459,338	171,398,573	100%	
J.	Expenditures:	2	Zani za 11090 banan Sandanan manan manan manan hali manan manan manan manan manan manan manan manan manan mana	waterian market market market for the first and		
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	Total Unrestricted Expenditures (J.1 + J.2)	173,248,398	179,338,152	169,891,874	94.7%	
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-5,796,778	-7,878,814	1,506,699		
	Adjusted Fund Balance, Beginning	42,192,158	42,192,158	42,192,158	And the second s	
1	Fund Balance, Ending (C. + L.2)	36,395,380	34,313,344	43,698,857	Anthonores and the state of the	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	21%	19.1%	-	2000	

٧.	Has th	e district	settled and	/ employee	contracts	during t	his quarter?

NO

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

Contract Period Settled (Specify) YYYY-YY		Wanagement (Academic				Classified	
				Permanent		Temporary		· ·	
		Total Cost Increase	% *	Total Cost Increase	a/a *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:	ALAMANO MILIMPETATO DE MIZANTE EN EL	mann i fan de felig en ean eardean werd felig feligen felig feligen felig feligen felig feligen feligen felig	erentania (1927) il contrologi communicaci and anticological communicaci anticological communicaci anticological communicaci anticological communicaci antic	The season that the season of	an had the dark and the terminal polytopolyce and the dark the first and the first polytopolyce (fig.).	GAGGAGHILLAND AND AND AND AND AND AND AND AND AND	ini. 3 i ne mi, m m repuim provi granum van e over	иришторга смести он с и одржову стирие на рози не нада,	7 / 24 - See ranging on the New co. 'n feet
	Year 1:	7					to be a second a seco	- 1911 (m. 1911)	
	Year 2:		The state of the s	and to the Community of the control	and the same of th			AND THE PROPERTY OF THE PROPER	
	Year 3:								
b. BENEFITS:			The state of the s		Hill his some fishmer milleds or manner at a second				The second secon
	Year 1:	and the second s	4,4,14.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4				- i veriffillite velove i devolumata ni palmi les en i beneran a seno.	s	Accounted to the West Control of the State of St
	Year 2:	earnishearnisheara i cannun indii Munumun i muun 1	15) (/) ; ·			-	and our material commission in Landbatter in terrorists and Confidence in a confidence	The second secon	THE TOTAL PROPERTY HEAT AND STORE A CONTRACT AND A
	Year 3:	artified artificials selected and the control of th	AP Transporture a. e. e., e. e. 'Alterbassesenheider' e.	- A TOWNSHIP CONTROL TO THE TOWN	umaninin in territorio de la compensión de	- manufacture de la company de	popula magaja (mmadanisti) dan mentepakan internet (Section 1995).	- ragging differency per 2 repair from , and copyright recovered to fine. The test was a	A A CONTRACTOR OF THE PROPERTY

^{*} As specified in Collective Bargaining Agreement or other Employment Contract

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 fund	ds
	(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? Next year? NO NO

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

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