

District: NORTH ORANGE

Fiscal Year: 2022-2023

Quarter Ended: 3

Chief Business Officer

CBO Name: Fred Williams
CBO Phone: 714-808-4746

Chief Executive Officer Name: Dr. Byron D. Clift Breland

Electronic Cert Date: 05/17/2023

District Contact Person

Name: Kashu Vyas
Title: District Director, Fiscal Affairs

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The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or a hard copy by mail, as districts certify through the CCFS-311Q application. No further action is required by the district.

District:

As of June 30 for the fiscal year specified

Line	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	240,173,047	244,270,163	251,243,685	268,822,543
A.2	Other Financing Sources (Object 8900)	1,133,749	4,504,739	3,328,638	3,026,326
A.3	Total Unrestricted Revenue (A.1 + A.2)	241,306,796	248,774,902	254,572,323	271,848,869
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	230,570,313	222,706,315	234,309,257	288,054,507
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	17,599,992	9,155,930	4,596,538	11,018,154
B.3	Total Unrestricted Expenditures (B.1 + B.2)	248,170,305	231,862,245	238,905,795	299,072,661
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	(6,863,509)	16,912,657	15,666,528	(27,223,792)
D.	Fund Balance, Beginning	96,720,639	89,857,130	106,769,787	124,988,817
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	96,720,639	89,857,130	106,769,787	124,988,817
E.	Fund Balance, Ending (C. + D.2)	89,857,130	106,769,787	122,436,315	97,765,025
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	36.2%	46.0%	51.2%	32.7%

Line	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
II. Annualized Attendance FTES:					
G.1	Annualized FTES (excluding apprentice and non-resident)	33,337.00	31,842.56	26,071.85	26,429.22

As of the specified quarter ended for each fiscal year

Line	Description	2019-20	2020-21	2021-22	2022-23
III. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds		72,230,885	117,937,897	169,566,522
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	104,791,119	72,230,885	117,937,897	169,566,522

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	268,812,943	268,822,543	176,095,961	65.5%
I.2	Other Financing Sources (Object 8900)	3,026,326	3,026,326	611	0.0%
I.3	Total Unrestricted Revenue (I.1 + I.2)	271,839,269	271,848,869	176,096,572	64.8%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	287,099,421	288,054,507	182,422,283	63.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	10,684,020	11,018,154	7,230,360	65.6%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	297,783,441	299,072,661	189,652,643	63.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	(25,944,172)	(27,223,792)	(13,556,071)	
L.	Adjusted Fund Balance, Beginning	124,988,817	124,988,817	124,988,817	
L.1	Fund Balance, Ending (C. + L.2)	99,044,645	97,765,025	111,432,746	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	33.3%	32.7%		

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.

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

If yes, what are the problems and what actions will be taken? **Next Year?** NO