

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD
Fiscal Year: 2011-2012
Quarter Ended: (Q4) Jun 30, 2012

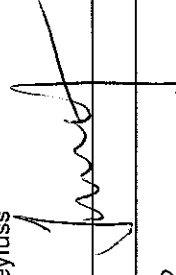
District: (880) RIO HONDO

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Teresa Dreyfuss
CBO Phone: 562-463-7099
CBO Signature: 
Date Signed: _____

District Contact Person
Name: Teresa Dreyfuss
Title: Interim Superintendent/President
Telephone: 562-463-7099

Chief Executive Officer Name: Teresa Dreyfuss
CEO Signature: 
Date Signed: _____
Electronic Cert Date: 08/22/2012

Fax: 562-908-3455
E-Mail: tdreyfuss@riohondo.edu

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 atalig@ccccc.edu or Tracy Britten (916)323-6899 tbritten@ccccc.edu
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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q
VIEW QUARTERLY DATA**

CHANGE THE PERIOD

Fiscal Year: 2011-2012

Quarter Ended: (Q4) Jun 30, 2012

District: (880) RIO HONDO

Line	Description	As of June 30 for the fiscal year specified			Projected 2011-2012
		Actual 2008-09	Actual 2009-10	Actual 2010-11	
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	75,219,417	70,629,718	70,672,457	60,985,541
A.2	Other Financing Sources (Object 8900)	0	0	7,389	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	75,219,417	70,629,718	70,679,846	60,985,541
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	71,397,142	67,706,852	67,478,037	66,939,616
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,760,000	4,203,787	701,735	259,524
B.3	Total Unrestricted Expenditures (B.1 + B.2)	74,157,142	71,910,639	68,179,772	67,199,140
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,062,275	-1,280,921	2,500,074	-6,213,599
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	-19,708	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	8,155,029	9,217,304	7,936,383	10,957,021
E. Fund Balance, Ending (C. + D.2)					
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.4%	11%	15.3%	7.1%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	14,500	14,500	13,300	13,800

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2008-09	2009-10	2010-11	2011-2012
H.1	Cash, excluding borrowed funds		18,822,284	17,593,003	7,827,952
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	23,907,976	18,822,284	17,593,003	7,827,952

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:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	62,784,451	62,842,042	60,985,541	97%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	62,784,451	62,842,042	60,985,541	97%
Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	68,981,734	68,994,750	66,939,616	97%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	608,318	631,367	259,524	41.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	69,590,052	69,626,117	67,199,140	96.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-6,805,601	-6,784,075	-6,213,599	
L.	Adjusted Fund Balance, Beginning	10,436,457	10,436,457	10,957,021	
L.1	Fund Balance, Ending (C. + L.2)	3,630,856	3,652,382	4,743,422	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	5.2%	5.2%		

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 Total Cost Increase	% *	Temporary 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
NO

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