


CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD 

Fiscal Year: 2012-2013

Quarter Ended: (Q3) Mar 31, 2013

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: _____

Chief Executive Officer Name: Teresa Dreyfuss

CEO Signature: _____

Date Signed: _____

Electronic Cert Date: 05/14/2013

District Contact Person

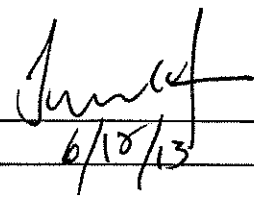
Name: Teresa Dreyfuss

Title: Interim
Superintendent/President

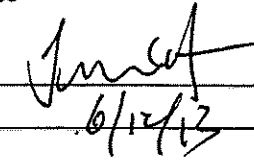
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6/18/13



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

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Quarter Ended: (Q3) Mar 31, 2013

District: (880) RIO HONDO

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	70,629,718	70,672,457	60,985,542	64,709,579
A.2	Other Financing Sources (Object 8900)	0	7,389	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	70,629,718	70,679,846	60,985,542	64,709,579
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	67,706,852	67,478,037	66,673,607	65,522,855
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,203,787	701,735	259,524	31,525
B.3	Total Unrestricted Expenditures (B.1 + B.2)	71,910,639	68,179,772	66,933,131	65,554,380
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,280,921	2,500,074	-5,947,589	-844,801
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	520,564	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	9,217,304	7,936,383	10,957,021	5,009,432
E.	Fund Balance, Ending (C. + D.2)	7,936,383	10,436,457	5,009,432	4,164,631
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	11%	15.3%	7.5%	6.4%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	14,500	13,300	13,800	13,800
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III. Total General Fund Cash Balance (Unrestricted and Restricted)		As of the specified quarter ended for each fiscal year			
		2009-10	2010-11	2011-12	2012-2013
H.1	Cash, excluding borrowed funds		27,153,375	17,932,471	9,082,512
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	28,510,429	27,153,375	17,932,471	9,082,512

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)	64,709,579	64,709,579	52,332,159	80.9%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	64,709,579	64,709,579	52,332,159	80.9%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	65,522,855	65,522,855	44,593,767	68.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	31,525	31,525	4,978	15.8%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	65,554,380	65,554,380	44,598,745	68%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-844,801	-844,801	7,733,414	
L.	Adjusted Fund Balance, Beginning	5,009,432	5,009,432	5,009,432	
L.1	Fund Balance, Ending (C. + L.2)	4,164,631	4,164,631	12,742,846	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	6.4%	6.4%		

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

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	% *		
a. SALARIES:								
Year 1:								
Year 2:								
Year 3: 2012-13								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3: 2012-13								

* 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.
Per the term of the agreement, the change was in the verbiage, there was no monetary increase..

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.)