

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD
Fiscal Year: 2015-2016

District: (240) NAPA

Quarter Ended: (Q2) Dec 31, 2015

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: ROBERT PARKER

CBO Phone: 707-256-7175

CBO Signature: *Robert W Parker*

Date Signed: 02/09/16

Chief Executive Officer Name: RONALD KRAFT PhD

CEO Signature: *Ronald Kraft PhD*

Date Signed: _____

Electronic Cert Date: 02/08/2016

District Contact Person

Name: GLENNA R. AGUADA

Title: Controller

Telephone: 707-256-7181

Fax: 707-256-7189

E-Mail: gaguada@napavalley.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
Christine Atalig (916)327-5772 atalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu

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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q
ENTER OR EDIT CURRENT DATA

Record Updated

CHANGE THE PERIOD ▼

Fiscal Year: 2015-2016

Quarter Ended: (Q2) Dec 31, 2015

District: (240) NAPA

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
Closed for edits after Feb 16, 2016					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	34,169,945	40,271,243	22,447,975	40,271,243
A.2	Other Financing Sources (Object 8900)	1,378,500	1,378,500	571,872	1,378,500
A.3	Total Unrestricted Revenue (A.1 + A.2)	35,548,445	41,649,743	23,019,847	41,649,743
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	36,224,975	38,397,845	18,482,142	38,397,845
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,181,500	2,824,831	576,702	2,824,831
B.3	Total Unrestricted Expenditures (B.1 + B.2)	37,406,475	41,222,676	19,058,844	41,222,676
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,858,030	427,067	3,961,003	427,067
D.	Fund Balance, Beginning	4,714,273	4,714,273	4,714,273	4,714,273
D.1	Prior Year Adjustments + (-)	121,463	121,463	121,463	121,463
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,835,736	4,835,736	4,835,736	4,835,736
E.	Fund Balance, Ending (C. + D.2)	2,977,706	5,262,803	8,796,739	5,262,803
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	8%	12.8%	46.2%	12.8%

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II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)				5,090
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Amount as of

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

the Specified Quarter Ended

H.1	Cash, excluding borrowed funds	9,572,776
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	9,572,776

IV. Has the district settled any employee contracts during this quarter? Yes 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	% *		
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

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

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V. 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.)?

Yes No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

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VI. Does the district have significant fiscal problems that must be addressed?

This year?

Yes

No

Next year?

Yes

No

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

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