

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD 

Fiscal Year: 2016-2017

Quarter Ended: (Q3) Mar 31, 2017

District: (240) NAPA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Robert Parker

CBO Phone: 707-256-7175

CBO Signature: 

Date Signed: 05/15/17

Chief Executive Officer Name: Ronald Kraft Ph.D.

CEO Signature: 

Date Signed: 5/16/17

Electronic Cert Date: 05/08/2017

District Contact Person

Name: Robert Parker

Title: Vice President, Administrative Services

Telephone: 707-256-7175

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

Send questions to:
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**CALIFORNIA COMMUNITY COLLEGES
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Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2016-2017

District: (240) NAPA

Quarter Ended: (Q3) Mar 31, 2017

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-2017
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	33,140,440	33,267,900	39,245,802	37,221,256
A.2	Other Financing Sources (Object 8900)	1,398,003	1,282,002	1,305,355	1,444,500
A.3	Total Unrestricted Revenue (A.1 + A.2)	34,538,443	34,549,902	40,551,157	38,665,756
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	32,150,819	34,922,330	35,407,249	37,062,523
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,071,613	1,093,597	1,135,810	1,603,233
B.3	Total Unrestricted Expenditures (B.1 + B.2)	33,222,432	36,015,927	36,543,059	38,665,756
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,316,011	-1,466,025	4,008,098	0
D.	Fund Balance, Beginning	4,983,129	6,299,140	4,833,115	7,748,998
D.1	Prior Year Adjustments + (-)	0	0	-1,094,836	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,983,129	6,299,140	3,738,279	7,748,998
E.	Fund Balance, Ending (C. + D.2)	6,299,140	4,833,115	7,746,377	7,748,998
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	19%	13.4%	21.2%	20%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	5,548	5,672	5,590	5,419
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	Description	As of the specified quarter ended for each fiscal year			
		2013-14	2014-15	2015-16	2016-2017
III. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds		5,636,774	7,777,699	12,869,432
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	1,320,549	5,636,774	7,777,699	12,869,432

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)	37,056,739	37,221,256	24,800,897	66.6%
I.2	Other Financing Sources (Object 8900)	1,444,500	1,444,500	1,644,807	113.9%
I.3	Total Unrestricted Revenue (I.1 + I.2)	38,501,239	38,665,756	26,445,704	68.4%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	36,919,346	37,062,523	27,289,834	73.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,581,893	1,603,233	904,607	56.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	38,501,239	38,665,756	28,194,441	72.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	0	0	-1,748,737	
L.	Adjusted Fund Balance, Beginning	7,748,998	7,748,998	7,748,998	
L.1	Fund Balance, Ending (C. + L.2)	7,748,998	7,748,998	6,000,261	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	20.1%	20%		

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)	Management	Academic		Classified
		Permanent	Temporary	

YYYY-YY	Total Cost Increase	% *	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

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.)