

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

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Fiscal Year: 2018-2019

Quarter Ended: (Q3) Mar 31, 2019

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 May 17, 2019					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	40,972,417	40,972,417	26,018,489	40,972,417
A.2	Other Financing Sources (Object 8900)	1,584,660	1,584,660	235	1,584,660
A.3	Total Unrestricted Revenue (A.1 + A.2)	42,557,077	42,557,077	26,018,724	42,557,077
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	41,093,084	41,093,084	30,729,570	41,093,084
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,953,994	1,953,994	0	1,953,994
B.3	Total Unrestricted Expenditures (B.1 + B.2)	43,047,078	43,047,078	30,729,570	43,047,078
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-490,001	-490,001	-4,710,846	-490,001
D.	Fund Balance, Beginning	5,801,378	5,801,378	5,801,378	5,801,378
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	5,801,378	5,801,378	5,801,378	5,801,378
E.	Fund Balance, Ending (C. + D.2)	5,311,377	5,311,377	1,090,532	5,311,377
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	0.1%	0.1%	0%	0.1%

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II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)				5,007
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

		Amount as of the Specified Quarter Ended
H.1	Cash, excluding borrowed funds	3,948,196
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	3,948,196

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	% *						
a. SALARIES:								
Year 1: 8015034							312,565	3%
Year 2: 8459231							444,197	5.5%
Year 3: 8731293							272,062	3.2%
b. BENEFITS:								
Year 1: 3606765							140,654	3%
Year 2: 3806654							199,889	4.5%
Year 3: 3929082							122,428	3.2%

* 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.

Increases will be funded through projected increases in local property tax revenue (based on projected increases in local total assessed value).

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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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