


**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD 
Fiscal Year: 2016-2017

District: (240) NAPA

Quarter Ended: (Q2) Dec 31, 2016

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: ROBERT W. PARKER

CBO Phone: 707-256-7175

CBO Signature: 

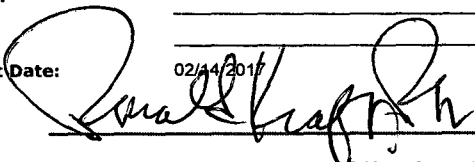
Date Signed: 02/16/17

Chief Executive Officer Name: RONALD KRAFT PhD

CEO Signature: _____

Date Signed: _____

Electronic Cert Date: 02/14/2017



District Contact Person

Name: Robert W. Parker

Title: Vice-President, Admin Svcs

Telephone: 707-256-7175

Fax: 707-256-7189

E-Mail: rparker@napavalley.edu

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

Send questions to:
Christine Atallg (916)327-5772 catalig@cccco.edu or Tracy Britten (916)324-9794 tbritten@cccco.edu

© 2007 State of California. All Rights Reserved.

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

Record Updated

CHANGE THE PERIOD ▾

Fiscal Year: 2016-2017

Quarter Ended: (Q2) Dec 31, 2016

District: (240) NAPA

Closed for edits after Feb 16, 2017

I. 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)	Projected Actuals as of June 30 (Col. 4)
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	37,056,739	37,221,256	22,179,579	37,221,256
A.2	Other Financing Sources (Object 8900)	1,444,500	1,444,500	602,057	1,444,500
A.3	Total Unrestricted Revenue (A.1 + A.2)	38,501,239	38,665,756	22,781,636	38,665,756
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	36,919,346	37,062,523	18,286,416	37,062,523
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,581,893	1,603,233	601,857	1,603,233
B.3	Total Unrestricted Expenditures (B.1 + B.2)	38,501,239	38,665,756	18,888,273	38,665,756
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	0	0	3,893,363	0
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	7,748,998	7,748,998	7,748,998	7,748,998
E. Fund Balance, Ending (C. + D.2)					
E.1	Fund Balance, Ending (C. + D.2)	7,748,998	7,748,998	11,642,361	7,748,998
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	20.1%	20%	61.6%	20%

SAVE EDITS »»

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)				5,652
-----	---	--	--	--	-------

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

		Amount as of the Specified Quarter Ended
H.1	Cash, excluding borrowed funds	13,988,272
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	13,988,272

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	% *	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

SAVE EDITS »»

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

2000 Characters Remaining

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.)

Empty text box for explanation with scroll arrows on the right side.

2000 Characters Remaining

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.)

Empty text box for explanation with scroll arrows on the right side.

2000 Characters Remaining

« EXIT WITHOUT SAVING

SAVE EDITS »

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 catalig@cccco.edu or Tracy Britten (916)324-9794 tbritten@cccco.edu
© 2007 State of California. All Rights Reserved.

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2016-2017

District: (240) NAPA

Quarter Ended: (Q2) Dec 31, 2016

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	5,652
-----	---	-------	-------	-------	-------

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

	Description	As of the specified quarter ended for each fiscal year			
		2013-14	2014-15	2015-16	2016-2017
H.1	Cash, excluding borrowed funds		8,657,558	9,572,776	13,988,272
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	5,463,837	8,657,558	9,572,776	13,988,272

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)	37,056,739	37,221,256	22,179,579	59.6%
I.2	Other Financing Sources (Object 8900)	1,444,500	1,444,500	602,057	41.7%
I.3	Total Unrestricted Revenue (I.1 + I.2)	38,501,239	38,665,756	22,781,636	58.9%
Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	36,919,346	37,062,523	18,286,416	49.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,581,893	1,603,233	601,857	37.5%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	38,501,239	38,665,756	18,888,273	48.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	0	0	3,893,363	
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	11,642,361	
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? 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.)