Certify Quarterly Data - CCFS-311Q (Quarterly Financial Status Report)

Page 1 of 1

CHANGE THE PERIOD ✓ Fiscal Year: 2013-2014

Quarter Ended: (Q3) Mar 31, 2014

#### CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

District:	(240)	NAPA
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Your Quarterly Data is Certified for this quarter.

Chief Business Officer		District Con	tact Person
CBO Name:	GLENNA R. AGUADA	Name:	Glenna R. Aguada
CBO Phone:	707-256-7181	Title:	Director, Fiscal Services
CBO Signature:	L-RA	۷.	
Date Signed:	+.29.14	Telephone:	707-256-7181
Chief Executive Officer Name:	DR. RONALD KRAFT	Fax:	707-256-7189
CEO Signature:	Stude that	F M-11-	
Date Signed:		E-Mail:	gaguada@napavalley.edu
Electronic Cert Date:	04/29/2014		

California Community Colleges, Chancellor's Office Fiscal Services Unit 1102 Q Street, Suite 4554 Sacramento, California 95814-6511

Send questions to: Christine Atalig (916)327-5772 <u>cataku@cccco.edu</u> or Tracy Britten (916)323-6899 <u>thritten@cccco.edu</u> © 2007 State of California. All Rights Reserved.

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4/29/2014

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## CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

VIEV				CHANGE THE	
Distric	t: (240) NAPA		Quarter		r: 2013-2014 Mar 31, 2014
Line	·	As of	June 30 for the Fi	scal year specifi	Widf 31, 2014
	and a company in the second seco	Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
I. Unrest	ricted General Fund Revenue, Expenditure and Fund Balance:				
А.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	32,199,842	30,232,252	32,122,013	32,370,717
A.2	Other Financing Sources (Object 8900)	1,130,953	1,144,510	1,135,855	1,572,160
A.3	Total Unrestricted Revenue (A.1 + A.2)	33,330,795	31,376,762	33,257,868	33,942,877
B	Expenditures:	195 A. J. J.			
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	30,523,145	31,678,112	30,572,079	32,829,209
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,231,166	1,238,159	1,163,105	1,362,160
B.3	Total Unrestricted Expenditures (B.1 + B.2)	31,754,311	32,916,271	31,735,184	34,191,369
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,576,484	1,539,509	1,522,684	.243,492
D.	Fund Balance, Beginning	3,423,470	4,999,954	3,460,445	
D.1	Prior Year Adjustments + (-)	5,125,470	e e e e e e e e e e e e e e e e e e e		4,973,129
D.2	Adjusted Fund Balance, Beginning (D + D.1)	3,423,470	4,999,954	0	0
	Fund Balance, Ending (C. + D.2)	4,999,954		3,460,445	4,973,129
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	·····	3,460,445	4,983,129	4,724,637
1947 - A		15.7%	10.5%	15.7%	13.8%
li. Annua	lized Attendance FTES:				
G.1	Annualized FTES (excluding apprentice and non-resident)	5,935	5,458	5,417	5,419
		As of the s	ecified quarter a	nded for each fi	scal year
III. Total (	General Fund Cash Balance (Unrestricted and Restricted)	2010-11	2011-12	2012-13	2013-2014
H.1	Cash, excluding borrowed funds		6,084,613	1,902,320	1,320,549
H 2	Cash, borrowed funds only	· · · · ·	6,000,000	0	0
Н.3	Total Cash (H.1+ H.2)	6,620,139	12,084,613	1,902,320	1,320,549
N/ Linroot	wisted Consert Fund Revenue, Evenueliture and Fund Relevan				
IV. Unresi	tricted General Fund Revenue, Expenditure and Fund Balance:	Adopted	Annual	Year-to-Date	
Lin	e Description	Budget (Col. 1)	Gurrent Budget	Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
	Revenues;	(000.1)	(Col. 2)	(001. 3)	(**************************************
į 1.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)		21 606 102	10.026.204	
1.2	Other Financing Sources (Object 8900)	32,370,717	31,606,183	19,026,201	
1.2	Total Unrestricted Revenue (I.1 + I.2)	1,572,160	1,633,790	875,257	53.6%
1.5	we were the second s	33,942,877	33,239,973	19,901,458	59.9%
J.	Expenditures:				
, J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	32,467,221	33,711,915	23,711,929	70.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,362,160	1,362,160	909,978	66.8%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	33,829,381	35,074,075	24,621,907	70.2%

Line	Description	Budget (Col. 1)	Budget (Col. 2)	Actuals (Col. 3)	(Col. 3/Col. 2)	
į	Revenues:					
1.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	32,370,717	31,606,183	19,026,201	60.2%	
1.2	Other Financing Sources (Object 8900)	1,572,160	1,633,790	875,257	53.6%	
1.3	Total Unrestricted Revenue (I.1 + I.2)	33,942,877	33,239,973	19,901,458	59.9%	
J.	Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	32,467,221	33,711,915	23,711,929	70.3%	
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,362,160	1,362,160	909,978	66.8%	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	33,829,381	35,074,075	24,621,907	70.2%	
К.	Revenues Over(Under) Expenditures (I.3 - J.3)	113,496	-1,934,102	-4,720,449		
L	Adjusted Fund Balance, Beginning	4,973,129	4,973,129	4,973,129		
L.1	Fund Balance, Ending (C. + L.2)	5,086,625	3,139,027	252,680		
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	15%	8.9%			

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

If yes, complete the following	: (If multi-year settlement)	provide information for all	years covered.)	
Contract Period Settled	Management	Academic		Classified
(Specify)		Permanent	Temporary	

NO

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<b>ΥΥΥΥ-Υ</b>	Y	Total Cost Increase	. %*	Total Cost Increase	% "	Total Cost Increase	%*	Total Cost Increase	% *
. SALARIES:		· · · · · · · · · · · · · · · · · · ·		I	200 - 1000 y y - 100 - 100	]			
	Year 1:		· · · · · · · · · · · · · · · · · · ·	ļ		1	AND 1 11 1 1 1 1 1		
	Year 2:							a natura da	
	Year 3:								
. BENEFITS:						a thuising a start of the start			raatio mina ay oo
	Year 1:							A BACTORIA	
	Year 2:	1 h	1	and a second			and the design and the set of a set		- S. M. Barrow M. B. Maller
	Year 3:	[			10 10 10 10 10 10 10 10 10 10 10 10 10 1		1000 fton - 2000 a chiling - 1, 1, 1, 1	w	101 18.50 a

\* 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	NO
	audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds	
	(TRANs), issuance of COPs, etc.)?	

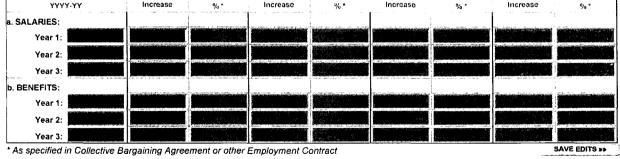
If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

II.Does the district have significant fiscal problems that must be addressed?	This year? Next year?	NO NO
	itent jeur i	

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

### CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q **Record Updated** ENTER OR EDIT CURRENT DATA CHANGE THE PERIOD  $\sim$ Fiscal Year: 2013-2014 District: (240) NAPA Quarter Ended: (Q3) Mar 31, 2014 Annual Current Projected Adopted Year-to-Date Line Budget (Col. 1) Description Actuals Actuals Budget as of June 30 (Col. 3) (Col. 2) (Col. 4) Ŀ. Unrestricted General Fund Revenue, Expenditure and Fund Balance: Closed for edits after May 17, 2014 Revenues: 32,370,717 31,606,183 19,026,201 A.1 Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) 32.370.717 1,572,160 1.633.790 A.2 Other Financing Sources (Object 8900) 875 252 1,572,160 A.3 33,942,877 Total Unrestricted Revenue (A.1 + A.2) 33,239,973 19,901,458 33,942,877 В. Expenditures: 32,467,221 33,711,915 Unrestricted General Fund Expenditures (Objects 1000-6000) 23 711 929 37 879 209 B.1 1,362,160 1,362,160 909,978 1,362,160 8.2 Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) 33,829,381 35,074,075 B.3 Total Unrestricted Expenditures (B.1 + B.2) 24,621,907 34,191,369 113.496 -1,834,102 -4,720,449 -248,492 C. Revenues Over(Under) Expenditures (A.3 - B.3) 4,973,129 4,973,129 4,973,129 4,973,129 D. Fund Balance, Beginning 0 D.1 Ö 0 0 Prior Year Adjustments + (-) D.2 Adjusted Fund Balance, Beginning (D + D.1) 4.973.129 4,973,129 4,973,129 4,973,129 5,086,625 3.139.027 252.680 4 724 637 ÈE. Fund Balance, Ending (C. + D.2) 15% 8.9% 1% 13.8% F.1 Percentage of GF Fund Balance to GF Expenditures (E. / B.3) SAVE EDITS \*\* II. Annualized Attendance FTES: 5,419 G.1 Annualized FTES (excluding apprentice and non-resident) Amount as of the Specified Quarter Ended III. Total General Fund Cash Balance (Unrestricted and Restricted) 1.320.549 H.1 Cash, excluding borrowed funds H.2 Cash, borrowed funds only 1.320.549 Н.3 Total Cash (H.1+ H.2) IV. Has the district settled any employee contracts during this guarter? **O**Yes 🖲 No If yes, complete the following: (If multi-year settlement, provide information for all years covered.) Contract Period Settled Classified Management Academic (Specify) Permanent Temporary Total Cost Total Cost Total Cost Total Cost YYYY-YY Increase Increase Increase Increase



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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# Edit Quarterly Data - CCFS-311Q (Quarterly Financial Status Report)

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auc	7. 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.)?				
lf y	es, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)				
		annan an ann an an an an an an an an an	<u>~</u> ,		
1	2000 Characters Remaining				
Vł. Do	bes the district have significant fiscal problems that must be addressed? This year? Next year?	⊖ Yes ⊖ Yes	® No ® No		
	2000 Characters Remaining «« EXIT WITHOUT SAVING SAVE EDITS »»				
	California Community Colleges, Chancellor's Office Fiscal Services Unit 1102 Q Street, Suite 4554 Sacramento, California 95814-6511 Send questions to: Christine Atalig (916)327-5772 <u>catalis(%cccco.edu</u> or Tracy Britten (916)323-6899 <u>tbritten@cccco.edu</u> © 2007 State of California. All Rights Reserved.				