


CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD 

Fiscal Year: 2015-2016

Quarter Ended: (Q3) Mar 31, 2016

District: (240) NAPA

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: 05/05/16

Chief Executive Officer Name: RONALD D. KRAFT PhD

CEO Signature: 

Date Signed: 5/5/16

Electronic Cert Date: 05/05/2016

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:
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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: (Q3) Mar 31, 2016

District: (240) NAPA

Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
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Closed for edits after May 17, 2016

I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

A. Revenues:

A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	34,169,945	39,580,295	28,547,955	39,580,295
A.2	Other Financing Sources (Object 8900)	1,378,500	1,378,500	860,949	1,378,500
A.3	Total Unrestricted Revenue (A.1 + A.2)	35,548,445	40,958,795	29,408,904	40,958,795

B. Expenditures:

B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	36,224,975	38,163,281	26,765,596	38,163,281
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,181,500	2,795,514	865,404	2,795,514
B.3	Total Unrestricted Expenditures (B.1 + B.2)	37,406,475	40,958,795	27,631,000	40,958,795

C. Revenues Over(Under) Expenditures (A.3 - B.3)

	-1,858,030	0	1,777,904	0
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D. Fund Balance, Beginning

D.1	Prior Year Adjustments + (-)	121,463	-1,053,084	-1,053,084	-1,053,084
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,835,736	3,661,189	3,661,189	3,661,189

E. Fund Balance, Ending (C. + D.2)

	2,977,706	3,661,189	5,439,093	3,661,189
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F.1 Percentage of GF Fund Balance to GF Expenditures (E. / B.3)

	8%	8.9%	19.7%	8.9%
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II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)				5,593
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Amount as of

H.1	Cash, excluding borrowed funds		1,320,549	5,636,774	7,777,699
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	1,902,320	1,320,549	5,636,774	7,777,699

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)	34,169,945	39,580,295	28,547,955	72.1%
I.2	Other Financing Sources (Object 8900)	1,378,500	1,378,500	860,949	62.5%
I.3	Total Unrestricted Revenue (I.1 + I.2)	35,548,445	40,958,795	29,408,904	71.8%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	36,224,975	38,163,281	26,765,596	70.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,181,500	2,795,514	865,404	31%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	37,406,475	40,958,795	27,631,000	67.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-1,858,030	0	1,777,904	
L	Adjusted Fund Balance, Beginning	4,835,736	3,661,189	3,661,189	
L.1	Fund Balance, Ending (C. + L.2)	2,977,706	3,661,189	5,439,093	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	8%	8.9%		

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) YYYY-YY	Management		Academic		Classified	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% **
a. SALARIES:						
Year 1:						
Year 2:						

b. BENEFITS:	Year 3:				
	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**
 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.)