

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2019-2020

District: (240) NAPA

Quarter Ended: (Q3) Mar 31, 2020

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	35,628,773	37,189,463	40,397,003	42,204,915
A.2	Other Financing Sources (Object 8900)	924,482	1,258,049	1,600,235	1,617,016
A.3	Total Unrestricted Revenue (A.1 + A.2)	36,553,255	38,447,512	41,997,238	43,821,931
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	37,593,485	36,045,749	42,272,055	42,536,438
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	904,769	0	0	1,285,493
B.3	Total Unrestricted Expenditures (B.1 + B.2)	38,498,254	36,045,749	42,272,055	43,821,931
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,944,999	2,401,763	-274,817	0
D.	Fund Balance, Beginning	7,746,377	5,801,378	4,079,964	4,079,964
D.1	Prior Year Adjustments + (-)	0	0	0	503,786
D.2	Adjusted Fund Balance, Beginning (D + D.1)	7,746,377	5,801,378	4,079,964	4,583,750
E.	Fund Balance, Ending (C. + D.2)	5,801,378	8,203,141	3,805,147	4,583,750
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.1%	22.8%	9%	10.5%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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	Description	As of the specified quarter ended for each fiscal year			
		2016-17	2017-18	2018-19	2019-2020
H.1	Cash, excluding borrowed funds		0	3,948,196	4,014,392
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	12,869,432	0	3,948,196	4,014,392

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)	42,733,577	42,733,577	27,697,049	64.8%
I.2	Other Financing Sources (Object 8900)	1,617,016	1,617,016	1,212,762	75%
I.3	Total Unrestricted Revenue (I.1 + I.2)	44,350,593	44,350,593	28,909,811	65.2%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	42,229,100	42,229,100	32,852,640	77.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,121,493	2,121,493	9,029	0.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	44,350,593	44,350,593	32,861,669	74.1%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	0	0	-3,951,858	
L.	Adjusted Fund Balance, Beginning	4,079,964	4,079,964	4,583,750	
L.1	Fund Balance, Ending (C. + L.2)	4,079,964	4,079,964	631,892	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	9.2%	9.2%		

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

NO

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.)

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.)