

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

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Fiscal Year: 2019-2020

District: (240) NAPA

Quarter Ended: (Q1) Sep 30, 2019

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-20
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	42,733,577
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	44,350,593
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	37,593,485	36,045,749	42,272,055	42,229,100
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	904,769	0	0	2,121,493
B.3	Total Unrestricted Expenditures (B.1 + B.2)	38,498,254	36,045,749	42,272,055	44,350,593
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	3,805,147
D.1	Prior Year Adjustments + (-)	0	0	0	1,500,000
D.2	Adjusted Fund Balance, Beginning (D + D.1)	7,746,377	5,801,378	4,079,964	5,305,147
E.	Fund Balance, Ending (C. + D.2)	5,801,378	8,203,141	3,805,147	5,305,147
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.1%	22.8%	9%	12%

II. Annualized Attendance FTES:

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-20
G.1	Annualized FTES (excluding apprentice and non-resident)	5,419	5,306	4,767	4,613

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

		As of the specified quarter ended for each fiscal year			
		2016-17	2017-18	2018-19	2019-20
H.1	Cash, excluding borrowed funds		0	885,738	1,710,102

H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	3,715,322	0	885,738	1,710,102

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	4,850,648	11.4%
I.2	Other Financing Sources (Object 8900)	1,617,016	1,617,016	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	44,350,593	44,350,593	4,850,648	10.9%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	42,229,100	42,229,100	8,615,159	20.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,121,493	2,121,493	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	44,350,593	44,350,593	8,615,159	19.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	0	0	-3,764,511	
L	Adjusted Fund Balance, Beginning	5,305,147	5,305,147	5,305,147	
L.1	Fund Balance, Ending (C. + L.2)	5,305,147	5,305,147	1,540,636	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	12%	12%		

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 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.)

