

COPY

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD
Fiscal Year: 2013-2014

District: (240) NAPA

Quarter Ended: (Q3) Mar 31, 2014

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: GLENN R. AGUADA

CBO Phone: 707-256-7181

CBO Signature: 

Date Signed: 4.29.14

District Contact Person

Name: Glenna R. Aguada

Title: Director, Fiscal Services

Telephone: 707-256-7181

Chief Executive Officer Name: DR. RONALD KRAFT

CEO Signature: 

Date Signed:

Fax: 707-256-7189

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 atalig@ccccc.edu or Tracy Britten (916)323-6899 tbritten@ccccc.edu

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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2013-2014

Quarter Ended: (Q3) Mar 31, 2014

District: (240) NAPA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. 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:					
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	-43,492
D.	Fund Balance, Beginning	3,423,470	4,999,954	3,460,445	4,973,129
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	3,423,470	4,999,954	3,460,445	4,973,129
E.	Fund Balance, Ending (C. + D.2)	4,999,954	3,460,445	4,983,129	4,724,637
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.7%	10.5%	15.7%	13.8%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	5,935	5,458	5,417	5,419
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

Line	Description	As of the specified quarter ended for each fiscal year			
		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
H.3	Total Cash (H.1+ H.2)	6,620,139	12,084,613	1,902,320	1,320,549

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)	32,370,717	31,606,183	19,026,201	60.2%
I.2	Other Financing Sources (Object 8900)	1,572,160	1,633,790	875,257	53.6%
I.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%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	113,496	-1,834,102	-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? **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.)

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

Record Updated

CHANGE THE PERIOD

Fiscal Year: 2013-2014

Quarter Ended: (Q3) Mar 31, 2014

District: (240) NAPA

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)
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
Closed for edits after May 17, 2014					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	32,370,717	31,606,183	19,026,201	32,370,717
A.2	Other Financing Sources (Object 8900)	1,572,160	1,633,790	875,257	1,572,160
A.3	Total Unrestricted Revenue (A.1 + A.2)	33,942,877	33,239,973	19,901,458	33,942,877
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	32,467,221	33,711,915	23,711,929	32,829,209
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,362,160	1,362,160	909,978	1,362,160
B.3	Total Unrestricted Expenditures (B.1 + B.2)	33,829,381	35,074,075	24,621,907	34,191,369
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	113,496	-1,834,102	-4,720,449	-248,492
D.	Fund Balance, Beginning	4,973,129	4,973,129	4,973,129	4,973,129
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,973,129	4,973,129	4,973,129	4,973,129
E.	Fund Balance, Ending (C. + D.2)	5,086,625	3,139,027	252,680	4,724,637
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15%	8.9%	1%	13.8%

SAVE EDITS >>

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	5,419
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Amount as of the Specified Quarter Ended	
H.1	Cash, excluding borrowed funds	1,320,549
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	1,320,549

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

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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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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.)

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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.)

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Send questions to:
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