

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

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Fiscal Year: 2018-2019

Quarter Ended: (Q1) Sep 30, 2018

District: (240) NAPA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-19
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	39,245,802	35,628,773	37,189,463	40,972,417
A.2	Other Financing Sources (Object 8900)	1,305,355	924,482	1,258,049	1,584,660
A.3	Total Unrestricted Revenue (A.1 + A.2)	40,551,157	36,553,255	38,447,512	42,557,077
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	35,407,249	37,593,485	36,045,749	41,093,083
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,135,810	904,769	0	1,953,993
B.3	Total Unrestricted Expenditures (B.1 + B.2)	36,543,059	38,498,254	36,045,749	43,047,076
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	4,008,098	-1,944,999	2,401,763	-489,999
D.	Fund Balance, Beginning	4,833,115	7,746,377	5,801,378	6,570,492
D.1	Prior Year Adjustments + (-)	-1,094,836	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	3,738,279	7,746,377	5,801,378	6,570,492
E.	Fund Balance, Ending (C. + D.2)	7,746,377	5,801,378	8,203,141	6,080,493
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	21.2%	15.1%	22.8%	14.1%

II. Annualized Attendance FTES:

		Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-19
G.1	Annualized FTES (excluding apprentice and non-resident)	5,590	5,419	5,306	5,306

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

		As of the specified quarter ended for each fiscal year			
		2015-16	2016-17	2017-18	2018-19
H.1	Cash, excluding borrowed funds		3,715,322	0	885,738

H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	876,047	3,715,322	0	885,738

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)	40,972,417	40,972,417	2,679,233	6.5%
I.2	Other Financing Sources (Object 8900)	1,584,660	1,584,660	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	42,557,077	42,557,077	2,679,233	6.3%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	41,093,083	41,093,083	9,657,626	23.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,953,993	1,953,993	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	43,047,076	43,047,076	9,657,626	22.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-489,999	-489,999	-6,978,393	
L	Adjusted Fund Balance, Beginning	5,587,646	6,570,492	6,570,492	
L.1	Fund Balance, Ending (C. + L.2)	5,097,647	6,080,493	-407,901	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	11.8%	14.1%		

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.)

