

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

District: (240) NAPA

Quarter Ended: (Q1) Sep 30, 2020

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-21
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	37,189,463	40,397,003	40,801,120	42,251,836
A.2	Other Financing Sources (Object 8900)	1,258,049	1,600,235	200,000	1,617,016
A.3	Total Unrestricted Revenue (A.1 + A.2)	38,447,512	41,997,238	41,001,120	43,868,852
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	36,045,749	42,272,055	40,933,580	42,583,359
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	0	0	1,285,493
B.3	Total Unrestricted Expenditures (B.1 + B.2)	36,045,749	42,272,055	40,933,580	43,868,852
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	2,401,763	-274,817	67,540	0
D.	Fund Balance, Beginning	5,801,378	4,079,964	3,083,750	4,651,290
D.1	Prior Year Adjustments + (-)	0	0	1,500,000	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	5,801,378	4,079,964	4,583,750	4,651,290
E.	Fund Balance, Ending (C. + D.2)	8,203,141	3,805,147	4,651,290	4,651,290
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	22.8%	9%	11.4%	10.6%

II. Annualized Attendance FTES:

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-21
G.1	Annualized FTES (excluding apprentice and non-resident)	5,306	4,767	4,613	N/A

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

		As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-21
H.1	Cash, excluding borrowed funds		885,738	1,710,102	951,542

H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	0	885,738	1,710,102	951,542

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)	42,251,836	42,251,836	5,995,917	14.2%
I.2	Other Financing Sources (Object 8900)	1,617,016	1,617,016	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	43,868,852	43,868,852	5,995,917	13.7%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	42,583,359	42,583,359	9,537,362	22.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,285,493	1,285,493	260	0%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	43,868,852	43,868,852	9,537,622	21.7%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	0	0	-3,541,705	
L	Adjusted Fund Balance, Beginning	4,583,750	4,583,750	4,583,750	
L.1	Fund Balance, Ending (C. + L.2)	4,583,750	4,583,750	1,042,045	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	10.4%	10.4%		

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.)

