

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

Quarter Ended: (Q2) Dec 31, 2020

District: (240) NAPA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer**CBO Name:** Robert W Parker**CBO Phone:** 707-256-7175**CBO Signature:** Robert W Parker**Date Signed:** 02/11/21**Chief Executive Officer Name:** Ronald Kraft, Ph.D.**CEO Signature:** _____**Date Signed:** _____**Electronic Cert Date:** 02/10/2021**District Contact Person****Name:** Robert W Parker**Title:** Asst. Super./VP, Admin. Services**Telephone:** 707-256-7175**Fax:** 707-256-7189**E-Mail:** rparker@napavalley.edu

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Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
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	4,583,750
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	4,583,750
E.	Fund Balance, Ending (C. + D.2)	8,203,141	3,805,147	4,651,290	4,583,750
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	22.8%	9%	11.4%	10.4%

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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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	2020-2021
H.1	Cash, excluding borrowed funds		12,063,711	8,947,348	12,916,597
H.2	Cash, borrowed funds only		0	0	0

H.3	Total Cash (H.1+ H.2)	12,087,863	12,063,711	8,947,348	12,916,597
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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	22,617,320	53.5%
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	22,617,320	51.6%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	42,583,359	42,583,359	21,603,334	50.7%
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	21,603,594	49.2%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	0	0	1,013,726	
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	5,597,476	
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?

This year?
Next year?

NO
NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)