



CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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Quarterly Financial Status Report, CCFS-311Q

CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2022-2023

Quarter Ended: (Q1) Sep 30, 2022

District: (240) NAPA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer		District Contact Person	
CBO Name:	James Reeves	Name:	Wendy Nucho
CBO Phone:	707-256-7175	Title:	Acting Controller
CBO Signature:	_____	Telephone:	707-256-7187
Date Signed:	_____		
Chief Executive Officer Name:	Dr. Torence Powell	Fax:	707-256-7189
CEO Signature:	_____	E-Mail:	wendy.nucho@napavalley.edu
Date Signed:	_____		
Electronic Cert Date:	11/05/2022		

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
ccfs311admin@cccco.edu



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Fiscal Year: 2022-2023

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Line	Description	As of June 30 for the fiscal year specified			
		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	40,801,120	41,957,320	43,753,123	43,599,931
A.2	Other Financing Sources (Object 8900)	200,000	2,160,964	1,373,830	1,617,016
A.3	Total Unrestricted Revenue (A.1 + A.2)	41,001,120	44,118,284	45,126,953	45,216,947
B	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	40,933,580	42,206,482	42,743,698	44,772,077
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	2,052,712	1,450,257	86,561
B.3	Total Unrestricted Expenditures (B.1 + B.2)	40,933,580	44,259,194	44,193,955	44,858,638
C	Revenues Over(Under) Expenditures (A.3 - B.3)	67,540	-140,910	932,998	358,309
D	Fund Balance, Beginning	3,083,750	4,651,290	3,478,108	3,353,074
D.1	Prior Year Adjustments + (-)	1,500,000	-1,032,272	-85	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,583,750	3,619,018	3,478,023	3,353,074
E	Fund Balance, Ending (C. + D.2)	4,651,290	3,478,108	4,411,021	3,711,383
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	11.4%	7.9%	10%	8.3%

II. Annualized Attendance FTES:

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
G.1	Annualized FTES (excluding apprentice and non-resident)	4,613.00	4,021.84	3,200.13	N/A

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

		As of the specified quarter ended for each fiscal year			
		2019-20	2020-21	2021-22	2022-23
H.1	Cash, excluding borrowed funds		951,542	-1,374,574	6,116,176
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	1,710,102	951,542	-1,374,574	6,116,176

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)
	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	43,599,931	43,599,931	1,762,140	4%
I.2	Other Financing Sources (Object 8900)	1,617,016	1,617,016	31,353	1.9%
I.3	Total Unrestricted Revenue (I.1 + I.2)	45,216,947	45,216,947	1,793,493	4%
	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	44,772,077	44,772,077	8,541,916	19.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	86,561	86,561	278,655	321.9%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	44,858,638	44,858,638	8,820,571	19.7%
K	Revenues Over(Under) Expenditures (I.3 - J.3)	358,309	358,309	-7,027,078	
L	Adjusted Fund Balance, Beginning	3,353,074	3,353,074	4,411,021	
L.1	Fund Balance, Ending (C. + L.2)	3,711,383	3,711,383	-2,616,057	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	8.3%	8.3%		

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.)