

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q**

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**Fiscal Year: 2017-2018**

**District: (240) NAPA**

**Quarter Ended: (Q1) Sep 30, 2017**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2014-15	Actual 2015-16	Actual 2016-17	Projected 2017-18
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	33,267,900	39,245,802	35,628,773	0
A.2	Other Financing Sources (Object 8900)	1,282,002	1,305,355	924,482	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	34,549,902	40,551,157	36,553,255	0
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	34,922,330	35,407,249	37,593,485	0
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,093,597	1,135,810	904,769	0
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	36,015,927	36,543,059	38,498,254	0
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	-1,466,025	4,008,098	-1,944,999	0
D.	<b>Fund Balance, Beginning</b>	6,299,140	4,833,115	7,746,377	0
D.1	Prior Year Adjustments + (-)	0	-1,094,836	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	6,299,140	3,738,279	7,746,377	0
E.	<b>Fund Balance, Ending (C. + D.2)</b>	4,833,115	7,746,377	5,801,378	0
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	13.4%	21.2%	15.1%	0%

**II. Annualized Attendance FTES:**

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Projected 2017-18
G.1	Annualized FTES (excluding apprentice and non-resident)	5,672	5,590	5,419	0

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

		As of the specified quarter ended for each fiscal year			
		2014-15	2015-16	2016-17	2017-18
H.1	Cash, excluding borrowed funds		-299,960	3,715,322	0

H.2	Cash, borrowed funds only		1,176,007	0	0
H.3	Total Cash (H.1+ H.2)	884,681	876,047	3,715,322	0

**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.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	0	0	0	
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	0	0	0	
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	0	0	0	
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	0	0	
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	0	0	0	0
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	0	0	0	
L	Adjusted Fund Balance, Beginning	0	0	0	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	0	0	0	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	0%	0%		

**V. Has the district settled any employee contracts during this quarter?**

If yes, complete the following: *(If multi-year settlement, provide information for all years covered.)*

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
			Permanent		Temporary			
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>								
Year 1:								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								

<b>Year 1:</b>								
<b>Year 2:</b>								
<b>Year 3:</b>								

*\* 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.)?**

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?**

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