View Quarterly Data - CCFS-311 Q (Quarterly Financial Status Report)

CAllFORNV\ COMMUNITY COLLEGES CHANCEltOR'S OfFICE

Quarterly Financial Status Repol·t, CCFS-311 Q
VIEW QUARTERLY DATA

District: (240) NAPA

line Description

I. Unrestricted General. Fund Revenue, Expenditure and Fund Balance: A Revenues:
A1
A2
A.3
B
81
B.2
B.3
C.
D.
D.l
D.2
E
F.l

Unrestricted General Fund Revenues (Objects awo. 8600. 8800) Other Financing Sources (Object 8900)
Totat Unrestricted Revenue (A.1 + A.2)
Expenditures:
Unrestricted General Fund Expenditures (Objects 1000-6000) Otller Outgo (Objects 7100. 7200. 7300. 7400. 7500, 7600)
Total Unrestricted Expenditures (B.l + B.2)
Revenues Over(Under) Expenditures (A.3 - B.3)
Fund Balance, Beginning
Prior Year Adjustments + (-)
Adjusted Fund Balance. Beginning

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VVVV-yy Total Cost
'Yo'

Year 1:

Year 2:

Year 1:

Year 2:

Year 3:

•As specified in Collective Bargaining Agreement or other Employment Contract

Total Cost
Increase

I

-:

c_Provide an explanation on how the district intends to fund the salary and benefit increas~s, and also identify the revenue sourcelobject 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_I?

If yes, list events and their financial ramlfications_ (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

Edit Quarterly Data - CCFS-311 Q (Quarterly Financial Status Report) Page 1 of2

CALIfORNIA COMMUNITY CoLLEGES CHANCELLOR'S OFFICE

Quarterly FinancialStatus R.eport.CCFS-3 t IQ
ENTER OR EDIT CURRENT DATA

Line Adopted Budget
(Col. '1)

Record Updated

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2000 Characters Remaining

V. Did the district have significant events for the quarter (include incurrence of