

# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

## Quarterly Financial Status Report

CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2015-2016

District

You are required to sign this report.

### Chief Business Officer

CBO Name:

ROBERT W. GAGU

CBO Phone:

707-256-7181

CBO Signature:



Date Signed:

8/5/15

### District Contact Person

Name:

Christine Atalia

Title:

Controller

Telephone:

707-256-7181

Chief Executive Officer Name:

RONALD D. KRAFT

CEO Signature:



Date Signed:

8/5/15

E-Mail:

gagu@napavanev.edu

Electronic Report Date:

08/05/2015 05:00:00 PM 05/08/2016

California Community Colleges Chancellor's Office

Fiscal Services Unit  
1102 Q Street, Suite 1550  
Sacramento, California 95833

Send questions to:

Christine Atalia (916)

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# CALIFORNIA COMMUNITY COLLEGE CHANCELLOR'S OFFICE

## Quarterly Financial Status Report - CCES-3110

Record Updated

ENTER OR EDIT CURRENT DATA

[Dropdown Menu]

**Fiscal Year: 2015-2016**

District: [Dropdown Menu]

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
<b>Charged for edns thru May 7, 2016</b>					
<b>I. Unrestricted General Fund Revenue, Expenditures and Fund Balance</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objective 1000-0000)	34,169,945	39,580,295	28,547,955	39,580,295
A.2	Other Financing Sources (Objective 1000)	1,378,500	1,378,500	860,949	1,378,500
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>35,548,445</b>	<b>40,958,795</b>	<b>29,408,904</b>	<b>40,958,795</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objective 1000-0000)	36,224,975	40,163,284	26,705,606	40,163,284
B.2	Other Funded Objectives (1000-2000)	1,181,500	2,795,514	865,404	2,795,514
B.3	<b>Total Expenditures</b>	<b>37,406,475</b>	<b>40,958,795</b>	<b>27,631,000</b>	<b>40,958,795</b>
C.	<b>Revenues Over (Under) Expenditures (A.3 - B.3)</b>	<b>-1,858,030</b>	<b>0</b>	<b>1,777,904</b>	<b>0</b>
<b>D. Fund Balance</b>					
D.1	Prior Year Adjustments	121,463	-1,053,084	-1,053,084	-1,053,084
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>4,835,736</b>	<b>3,661,189</b>	<b>3,661,189</b>	<b>3,661,189</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>2,977,706</b>	<b>3,661,189</b>	<b>5,439,093</b>	<b>3,661,189</b>
F.1	Percentage of GF Fund Balance (C.3 / B.3)	8%	8.9%	19.7%	

**II. Annualized Attendance FTEs**

G.1	Annualized FTEs (excluding approved adjuncts)	5,593
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Amount as of

H.1	Cash, excluding borrowings and funds	1,320,549	5,636,774	7,777,699
H.2	Cash, borrowed funds only	0	0	0
H.3	Total Cash (H.1+ H.2)	1,320,549	5,636,774	7,777,699

IV. Unrestricted

Line	Description	Budget (Col. 1)	Budget (Col. 2)	(Col. 3)	(Col. 3/(Col. 2))
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 100, 1000, 2000)				
I.2	Other Financial Sources (Object 3000)	1,378,500	1,378,500	860,949	62.5%
I.3	<b>Total Unrestricted Revenues (I.1+I.2)</b>				
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 7100, 7200, 7300, 7400, 7500, 7600)				
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,108,150	1,779,514	865,404	31%
J.3	<b>Total Unrestricted Expenditures (J.1+J.2)</b>				
K.	<b>Revenues Over(Under) Expenditures (I.3-J.3)</b>			777,934	
L.	<b>Adjusted Fund Balance Beginning</b>	4,835,736	3,661,189	3,661,189	
L.1	<b>Fund Balance Ending</b>				
M.	Percentage of GR Fund Balance to GR Expenditures (L.1/J.3)				

V. Has the district settled any

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

Contract Period Settled (Specify) YYYY-YY	Management		Permanent		Temporary	
	Total Cost Increase	%	Total Cost Increase	%	Total Cost Increase	Total Cost Increase
a. SALARIES:						
Year 1:						
Year 2:						

b. BENEFITS:	Year 3:					
	Year 1:					
	Year 2:					
	Year 3:					

\* As specified in the Collective Bargaining Agreement

c. Provide an explanation on how the benefit levels will be maintained or increased, and also identify the revenue source(s) used.

VI. Did the district have significant events during the quarter (include incurrence of long-term debt, statement of audit findings or (TRANS), issuance of bonds, etc.)? **NO**

If yes, list events and their financial impacts.

VII. Does the district have significant financial issues that must be addressed?  
This year? **NO**  
Next year? **NO**

If yes, what are the problems and what action will be taken? (Enter explanation)