

# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

QUARTERLY FINANCIAL STATUS REPORT, CCFS-311Q  
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▼  
Fiscal Year: 2017-2018

District: (240) NAPA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

[Redacted Signature]

CBO Name: Robert Parker

CBO Phone: 707-256-7175

*Robert W Parker*  
02/09/18

District Contact Person

Name: Joseph Latunski

Title: Controller

Telephone: 707-256-7104

CEO Signature:

Data Selective Officer Name: [Redacted]

Fac: 707-256-7169

E-Mail: joseph.latunski@napavalley.edu

CEO Signature:

Date Signed:

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

Send questions to:  
Christine Atalig (916)327-5772 catali cccco.edu or Tracy Britten (916)324-9794 tbritten cccco.edu

© 2007 State of California. All Rights Reserved.

**Quarterly Financial Status Report, CCFS-311Q**  
**VIEW QUARTERLY DATA**

District: (240) NAPA

Quarter Ended: (Q2) Dec 31, 2017

Description	As of June 30 for the fiscal year specified			
	Actual	Actual	Actual	Projected

As of the specified quarter ended for each fiscal year			
2014-15	2015-16	2016-17	2017-2018

Adopted Budget (Col. 1)	Annual Current Budget Col. 2	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
38,540,622	38,540,622	21,538,922	55.9%
2,044,000	2,044,000	633,664	31.0%
40,584,622	40,584,622	22,172,586	54.6%
38,816,818	38,816,818	19,699,225	50.7%
1,767,804	1,767,804	633,664	35.8%

NO

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

Temporary	Classified
Total Cost Increase	

- Year 1:
- Year 2:
- Year 3:

**BENEFITS:**

- Year 1:
- Year 2:
- Year 3:

\* As specified in Collective

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.)? **YES**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

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.)