

# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

~~Quarterly Financial Status Report - CCFS-311Q~~  
~~CERTIFY QUARTERLY DATA~~

CHANGE THE PERIOD

Fiscal Year: 2020-2021

Quarter Ended: (Q2) Dec 31, 2020

District: (240) NAPA

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Robert W Parker

**CBO Phone:** 707-256-7175

**CBO Signature:** *Robert W Parker*

**Date Signed:** 02 11 21

**Chief Executive Officer Name:** Ronald Kraft, Ph.D.

**CEO Signature:**

**Date Signed:**

**Electronic Cert Date:** 02/10/2021

**District Contact Person**

**Name:** Robert W Parker

**Title:** Asst. Super./VP, Admin. Services

**Telephone:** 707-256-7175

**Fax:** 707-256-7189

**E-Mail:** rparker@napavalley.edu

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

Send questions to:  
ccfs311admin cccco.edu

CALIFORNIA COMMUNITY COLLEGES

Quarterly Financial Status Report - CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

District: (240) NAPA

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As of June 30 for the fiscal year specified

I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

A. Revenues:

Unrestricted General Fund Revenue (Objects 9400, 9900, 9990)		22.8%	11.4%
G.1			

As of the specified quarter ended for each fiscal year

	2017-18	2018-19	2019-20	2020-2021
		12,063,711	8,947,348	12,916,597
H.2 Cash, borrowed funds only		0	0	0

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

H.3	Total Cash (H.1+ H.2)					
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Line		Annual			
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		42,251,836	42,251,836	22,617,320	53.5%
		1,617,016	1,617,016	0	
		43,868,852	43,868,852	22,617,320	51.6%