

CHANGE THE PERIOD ▾

Fiscal Year: 2021-2022

Quarter Ended: (Q3) Mar 31, 2022

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Quarterly Financial Status Report is Certified for this quarter.

Business Controller

Name: James Reeves

Phone: 707- 6-7175

Signature

Signed:  5/12/22

District Contact Person

Name: Eresa Puch

Title: Controller

Telephone: 707-256-7181

Chief Executive Officer Name: Dr. Robert Fros

CEO Signature: 

Date Signed: 5/12/22

Fax: 916-56-7189

E-Mail: eresapuch@napavalley.edu

Electronic Cert Date: 05/12/2022

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

Send questions to:
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COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

District: (240) NAPA

Quarter Ended: (Q3) Mar 31, 2022

Line	Description	As of June 30 for the			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22
General Revenue, Expenditure and Fund Balance:					
A.					
1	General Fund Revenues (Objects 8100, 8600, 8800)	40,397,413	41,801,120	41,957,320	43,427,947
2	Other Sources (Object 8900)	1,600,151	200,000	2,167,964	1,587,224
3	Restricted Revenue (A.1 + A.2)	41,997,564	42,001,120	44,125,284	45,015,171
4	General Fund Expenditures (Objects 1000-6000)	42,272,151	42,933,580	42,207,482	43,677,083
5	Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	0	2,057,712	877,897
6	Restricted Expenditures (B.1 + B.2)	42,272,151	42,933,580	44,265,194	44,547,980
7	Surplus (Under) Expenditures (A.3 - B.3)	-2,274,587	-1,932,460	-1,140,910	-9,809,809
8	Beginning	4,079,144	3,083,750	4,657,290	3,477,108
9	Adjustments + (-)		-1,500,000	-1,032,272	0
10	Ending Fund Balance, Beginning (D + D.1)	4,079,144	1,583,750	3,625,018	3,477,108
11	Ending (C. + D.2)	3,805,557	1,651,290	2,492,808	3,467,299
12	GF Fund Balance to GF Expenditures (E. / B.3)		11.4%	7.9%	8.8%
FTES:					
13	FTES (excluding apprentice and non-resident)	4,760	4,613.00	4,011.44	3,411.59
End of Balance (Unrestricted and Restricted)					
As of the specified quarter ended for each fiscal year					
14	Borrowed funds		14,392	3,946,488	10,745,512
15	Unrestricted funds only		0	0	0
16	+ H.2)	3,943,196	4,014,392	3,946,488	10,745,512

