

Fiscal Year: 2018-2019

Quarter Ended: (Q1) Sep 30, 2018

District: (240) NAPA

As of June 30 for the fiscal year specified

Line	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-19
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	General Fund Expenditures (08100, 8600, 8800)	39,245,802	35,628,773	37,189,463	40,972,417
A.2	Financing	1,305,355	924,482	1,258,049	1,584,660
A.3	Total Unrestricted Revenue (A.1 + A.2)	40,551,157	36,553,255	38,447,512	42,557,077
B. Expenditures:					
B.1	General Fund Expenditures (081000-6000)	35,407,249	37,593,485	36,045,749	41,093,083
B.2	Debt (7200, 7300, 7400, 7500, 7600)	1,135,810	904,769	0	1,953,993
B.3	www.cccco.edu/c.tasnpx				

H.2	Ch, local fund only		0	0	0
H.3	Ch (H.1+H.2)	876,047	3,715,322	0	885,738

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

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	Revenues:				
I.1	Local Gen Fund Ex (1000-8800)	40,972,417	40,972,417	2,679,233	6.5%
I.2	Debt Financing	1,584,660	1,584,660	0	0%
I.3	Total Unrestricted Revenue (I.1 + I.2)	42,557,077	42,557,077	2,679,233	6.3%
J.	Expenditures:				
J1	Local Gen Fund Ex (1000-6000)	41,093,083	41,093,083	9,657,626	23.5%
J2	Debt (7200, 7300, 7400, 7500, 7600)	1,953,993	1,953,993	0	0%
J3	Total Unrestricted Expenditures (J.1 + J.2)	43,047,076	43,047,076	9,657,626	22.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-489,999	-489,999	-6,978,393	
L	Adj Fund Bal Beg	5,587,646	6,570,492	6,570,492	
L1	Fund Balance, Ending (C. + L.2)	5,097,647	6,080,493	-407,901	
M	By	11.8%	14.1%		

V. Has the district settled any employment contracts during this quarter? **NO**

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.)? **NO**

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

VII. Does the district have significant fiscal problems that must be addressed? **This year?** **NO**

