

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](mailto:eresapuch@napavalley.edu)

Electronic Cert Date: 05/12/2022

California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
1102 Q Street, Suite 4550  
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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
<b>Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A.</b>					
1	General Fund Revenues (Objects 8100, 8600, 8800)	40,397,433	40,801,120	41,952,320	43,422,947
2	Granting Sources (Object 8900)	1,600,515	200,000	2,161,964	1,582,224
3	<b>restricted Revenue (A.1 + A.2)</b>	<b>41,997,948</b>	<b>41,001,120</b>	<b>44,114,284</b>	<b>45,005,171</b>
<b>B.</b>					
4	General Fund Expenditures (Objects 1000-6000)	42,272,515	40,933,580	42,207,482	43,672,083
5	Grants (Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	0	2,057,712	87,897
6	<b>restricted Expenditures (B.1 + B.2)</b>	<b>42,272,515</b>	<b>40,933,580</b>	<b>44,265,194</b>	<b>43,760,980</b>
7	<b>Surplus (Under) Expenditures (A.3 - B.3)</b>	<b>-2,274,567</b>	<b>67,540</b>	<b>-140,910</b>	<b>2,191,191</b>
8	Balance, Beginning	4,079,414	3,083,750	4,652,290	3,472,108
9	Adjustments + (-)		1,500,000		-1,032,272
10	<b>Final Fund Balance, Beginning (D + D.1)</b>	<b>4,079,414</b>	<b>4,583,750</b>	<b>4,652,018</b>	<b>3,472,108</b>
11	<b>Balance, Ending (C. + D.2)</b>	<b>3,805,847</b>	<b>4,651,290</b>	<b>4,511,108</b>	<b>3,942,299</b>
12	Ratio of GF Fund Balance to GF Expenditures (E. / B.3)		11.4%	7.9%	8.8%
<b>C. FTES:</b>					
13	FTES (excluding apprentice and non-resident)	4,760	4,613.00	4,011.44	3,411.59
<b>D. Cash Balance (Unrestricted and Restricted)</b>					
As of the specified quarter ended for each fiscal year					
14	Including borrowed funds		4,014,392	3,946,488	10,745,582
15	Unrestricted funds only		0	0	0
16	<b>Total (H.1 + H.2)</b>	<b>3,948,196</b>	<b>4,014,392</b>	<b>3,946,488</b>	<b>10,745,582</b>

