

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report - CCES-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD
Fiscal Year: 2019-2020

District: (240) NAPA

3/31/2020 Quarter Ended: (Q)

Line Description Actual 2017-18 Actual 2018-19 Projected 2019-2020 Actual 2019-20

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

Line	Description	Actual 2017-18	Actual 2018-19	Projected 2019-2020	Actual 2019-20
0	Unrestricted General Fund Revenue	35,628,772	37,189,464	40,397,503	42,204,917
924,482		1,258,049	1,600,235	1,517,016	
553,252		36,447,512	41,392,238	43,871,823	40,687,901
593,483		36,045,749	42,372,059	42,536,488	37,169,885
904,769		0	0	1,235,493	0
498,254		36,045,749	42,372,059	43,821,931	38,409,885
2,404,763		0	0	0	274,812
746,377		5,601,378	4,079,964	4,079,964	7,196,377
392,114		4,329,364	3,583,750	3,583,750	15,801,377
443,114		3,308,147	4,583,750	4,583,750	8,399,377
					16.1%
					22.8%
					9%
					10.5%

is no longer required here.

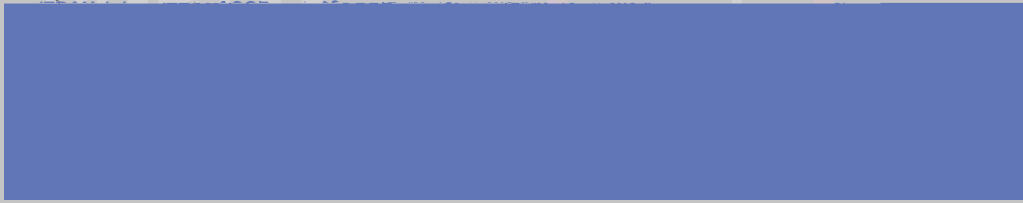
As of the specified quarter ended for each fiscal year.

Line	Description	Adopted Budget	Annual Current	Year-to-Date Actuals	Percentage
		42,733,577	42,733,577	27,697,049	64.8%
		1,617,016	1,617,016	1,212,762	75%
		44,350,593	44,350,593	28,909,811	65.2%
40		42,329,100	42,329,100	27,484,287	64.9%
		3,421,493	3,421,493	9,025	0.4%
		44,350,593	44,350,593	28,489,312	64.2%
		0	0	2,386,569	
		4,079,964	4,079,964	4,583,750	
		4,079,964	4,079,964	574,093	
					9.2%

NO

NO

audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds



NO
NO