

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-31 IQ

CERTIFY QUARTERLY DATA

District: (240) N PA

Fiscal Year: 2021	2022
Quarter Ended: (Q2) Dec 31,	2021

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

BO Name: Doug Roberts

BO Phone: 707-256-7175

BO Signature:

Date Signed: 12-2-2022

Chief Executive Officer Name: Dr. Robert Frost

CEO Signature:

Date Signed: 1/25/2021

Electronic Certificate: 01/25/2022

District Contact Person

Name: Doug Roberts

Title: Interim Vice President Business & Finance

Telephone: 707-256-7175

Fax: 707-256-7160

E-Mail: robert.frost@napavalley.edu

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

Send questions to:
ccfs311admin@ccoco.edu

VIEW QUARTERLY DATA

District: (240) N PA

Fiscal Year: 2021-2022

Quarter Ended: (Q2) Dec 31, 2021

As of June 30 for the fiscal year specified

Line	Description	Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
Balance:					
03		40,80	,120	1,957,320	43,422,947
05		20	,000	2,160,964	1,583,224
08		41,00	,120	1,118,284	45,006,171
05		40,93	,580	2,206,482	43,587,026
0				2,052,712	1,236,734
05		40,93	,580	1,259,194	44,823,760
		-274,867	,540		182,411
04		3,08	,750	1,651,290	3,478,108
0		1,50	,000		0
04		4,58	,750	3,619,018	3,478,108
07		4,65	,290	3,478,108	3,660,519
%		1	,4%	7.9%	8.2%
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
10		4,6	3.00	4,021.44	3,800.02
As of the specified quarter ended for each fiscal year					
		2018-19	2019-20	2020-21	2021-22
		8,94	,348	2,916,597	13,852,586
					3,700,000
01		8,94	,348	2,916,597	17,552,586