



Quarterly Financial Status Report - CCFS-311Q

VIEWING CURRENTLY SELECTED PERIOD

CHANGE THE PERIOD

Fiscal Year: 2019-2020

Quarter Ended: (Q2) Dec 31, 2019

District: (240) NAPA

| Line | Description | As of June 30 for the fiscal year specified | | | |
|----------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|-------------------|-------------------|----------------------|
| | | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Projected 2019-20 |
| I. Unrestricted General Fund Revenue, Expenditure and Fund Balance: | | | | | |
| A. Revenues: | | | | | |
| A.1 | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 35,628,773 | 37,189,463 | 40,397,003 | 42,733,577 |
| A.2 | Other Financing Sources (Object 8900) | 924,482 | 1,258,049 | 1,600,235 | 1,617,016 |
| A.3 | Total Unrestricted Revenue (A.1 + A.2) | 36,553,255 | 38,447,512 | 41,997,238 | 44,350,593 |
| B. Expenditures: | | | | | |
| B.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | | | -274,817 | 0 |
| D. | Fund Balance, Beginning | 7,746,377 | 5,801,378 | 4,079,964 | 3,805,147 |
| D.1 | Prior Year Adjustments + (-) | 0 | 0 | 0 | 1,500,000 |
| D.2 | Adjusted Fund Balance, Beginning (D + D.1) | 7,746,377 | 5,801,378 | 4,079,964 | 5,305,147 |
| E. | Fund Balance, Ending (C. + D.2) | 5,801,378 | 8,203,141 | 3,805,147 | 5,305,147 |
| F.1 | Percentage of GF Fund Balance to GF Expenditures (E. / B.3) | 15.1% | 22.8% | 9% | 12% |
| II. Annualized Attendance FTES: | | | | | |
| G.1 | Annualized FTES (excluding apprentice and non-resident) | 5,419 | 5,306 | 4,767 | 4,766 |
| III. Total General Fund Cash Balance (Unrestricted and Restricted) | | | | | |
| | | As of the specified quarter ended for each fiscal year | | | |
| H.1 | Cash, excluding borrowed funds | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| | | | 12,087,863 | 12,063,711 | 8,947,348 |

