



Quarterly Financial Status Report - CCFS-311Q

WEST COAST COMMUNITY COLLEGE

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

