Quarter of Financial Status Report COES 3114

## **Record Updated**

CHANGE THE PERIOD Fiscal Year: 2018-2019

	r Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,953,994	1,953,994	0	1,953,994
B.3	Total Unrestricted Expenditures (B.1 + B.2)	43,047,078	43,047,078	30,729,570	43,047,078
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-490,001	-490,001	-4,710,846	-490,001
D.	Fund Bal				

1856 Characters Remaining

V. Did the district have significant events for the quarter (inclu

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

Send questions to: Christine Atalig (916)327-5772 <u>catalig@cccco.edu</u> or Tracy Britten (916)324-9794 <u>ibritten@cccco.edu</u> © 2007 State of California. All Rights Reserved.