

QUARTERLY FINANCIAL REPORT
(Financial Report for Fiscal Year 2023-2024, Quarter: 3)

San Diego State University

Section 240

I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial Status Report (CCFS-311Q) is prepared in accordance with Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

James Reeves

Jame Reeves

Wednesday, May 08, 2024

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Contact: James Reeves Vice President, Business and Finance
(707) 256-7175 Ext: james.reeves@napavalley.edu

San Diego State University
Section 240

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Line	i ht cbrsd	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Projected 2023-2024
Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	41,957,320	43,753,123	46,728,901	48,937,395

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Last F hcv

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Next Year?

NO