UARTEL TYFI KIRCS IR YPE RE AP TLODTE

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

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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.

! ashg2pts htt Dgg hcoJame ReevesLfhrcd s Shorsg rrsd i rrhoWednesday, May 08, 2024

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

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I st: nf F hnc 0030 H I pnor hc II e he o H Line i ht: csbrsd Actual 2020-2021 Actual 2021-2022 Actual 2022-2023 Projected 2023-2024

41,957,320

Unrestricted General Fund Revenue, Expenditure and Fund Balance:

A. Revenues:

A.1 Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)

43,753,123 46,728,901 48,937,395

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	Next Year?	NO