

California Community Colleges

(Financial Report for Fiscal Year 2023-2024, Quarter: 1)

NAPA

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

Jame Reeves

Tuesday, November 14, 2023

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Line		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Projected 2023-2024
<b>Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	41,957,320	43,753,123	46,728,901	48,937,395
A.2	Other Financing Sources (Object 8900)	2,160,964	1,373,830	311,713	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	44,118,284	45,126,953	47,040,614	48,937,395
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	42,206,482	42,743,698	42,154,572	46,619,739
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,052,712	1,450,257	2,331,058	1,952,722
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	44,259,194	44,193,955	44,485,630	48,572,461
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	(140,910)	932,998	2,554,984	364,934
D.	<b>Fund Balance, Beginning</b>	4,651,290	3,478,108	4,411,021	6,189,555
D.1	Prior Year Adjustments + (-)	(1,032,272)	(85)	38	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	3,619,018	3,478,023	4,411,059	6,189,555
E.	<b>Fund Balance, Ending (C. + D.2)</b>	3,478,108	4,411,021	6,966,043	6,554,489
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	7.9%	10.0%	15.7%	13.49%

