Certify Quarterly Data - CCFS-311 Q (Quarterly Financial Status Report) Page 1 of 1

CAUfORNtA COMMUNtTYCOLLEOES CHANCELLOR'S OFFlCE

Quarterly Financial Status Report, CCFS-311 Q
QUARTERLY

District: (240) NAPA

Your Quarterly Data is Certified for this quarter.

Edit Quarterly Data - CCFS-311 Q (Quarterly Financial Status Report) Page 1 of2

CALIFORNIA CoMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status R.eport. CCFS.31
OR

line Description

Adopted
Budget
(Col. 1)

Record Updated

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Fiscal Vear: 2014-2015
Quarter Ended: (Q1) Sep 30, 2014
~~;r~~~ Year4o-Date P~~jt:l~tl:d
Budget f~~~a~~ as of June 30
(Col. 2) (Col. 4)
Closed for edits after Nov 16, 2014

District: (240) NAPA

I. Unrestricted

'fl.. Revenues:

A.I Unrestricted General Fund Revenues (Objects 8100. __ '__'.. j',
A.2

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is· .,Expenditures:

B.1

B.3

C.j<evenues Over(Ullder) E"pen<iituresIA.3,El.3J

Edit Quarterly Data - CCFS-311 Q (Quarterly Financial Status Report)

2000 Characters Remaining