## California Community Colleges

## QUARTERLY FINANCIAL STATUS REPORT

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

District: NAPA District Code: 240

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.

Chief Business Officer: Jame Reeves

Electronic Certification Date: Tuesday, November 14, 2023

Contact: James Reeves Vice President, Business and Finance

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The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or by mail, as districts certify through the application. No further action is required by the district.

Fiscal Year: 2023 Quarter Ended: 1

| Line  | Description  | Actual<br>2020-2021 | Actual 2021-2022 | Actual 2022-2023 | Projected 2023-2024 |  |  |  |  |
|-------|--|---------------------|------------------|------------------|---------------------|--|--|--|--|
| Unres | 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          |  |  |  |  |
| A.2   | Other Financing Sources (Object 8900)                            | 2,160,964           | 1,373,830        | 311,713          | 0                   |  |  |  |  |
| A.3   | Total Unrestricted Revenue (A.1 + A.2)                           | 44,118,284          | 45,126,953       | 47,040,614       | 48,937,395          |  |  |  |  |
| B.    | Expenditures:  |                     |                  |                  |                     |  |  |  |  |
| 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   | Total Unrestricted Expenditures (B.1 + B.2)                      | 44,259,194          | 44,193,955       | 44,485,630       | 48,572,461          |  |  |  |  |
| C.    | Revenues Over(Under) Expenditures (A.3 - B.3)                    | (140,910)           | 932,998          | 2,554,984        | 364,934             |  |  |  |  |
| D.    | Fund Balance, Beginning  | 4,651,290           | 3,478,108        | 4,411,021        | 6,189,555           |  |  |  |  |
| D.1   | Prior Year Adjustments + (-)                                     |                     |                  |                  |                     |  |  |  |  |