## California Community Colleges

## QUARTERLY FINANCIAL STATUS REPORT

## (Financial Report for Fiscal Year 2023-2024, Quarter: 2)

District: NAPA

District Code: 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.

Chief Business Officer:	Jame Reeves
Electronic Certification Date:	Wednesday, February 14, 2024

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

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 Qua

Quarter Ended: 2

Line	Description	Actual 2020-2021	Actual 2021-2022		Projected 2023-2024		
Unrestricted Constal Fund Povenue, Expanditure and Fund Palanaa							

Unrestricted General Fund Revenue, Expenditure and Fund Balance:

A. Revenues:

A.1