

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.

Line		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Projected 2023-2024
Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	59,104,048	62,696,582	72,897,934	72,620,012
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	59,104,048	62,696,582	72,897,934	72,620,012
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	48,145,810	52,595,768	58,750,846	64,369,753
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,152,484	6,136,469	11,070,000	12,802,169
B.3	Total Unrestricted Expenditures (B.1 + B.2)	54,298,294	58,732,237	69,820,846	77,171,922
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	4,805,754	3,964,345	3,077,088	(4,551,910)
D.	Fund Balance, Beginning	14,330,605	19,134,929	23,099,274	26,176,362
D.1	Prior Year Adjustments + (-)	(1,430)	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	14,329,175	19,134,929	23,099,274	26,176,362
E.	Fund Balance, Ending (C. + D.2)	19,134,929	23,099,274	26,176,362	21,624,452
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	35.2%	39.3%	37.5%	28.02%

Line		2020-2021	2021-2022	2022-2023	2023-2024
Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	31,136,452	25,974,413	57,489,837	59,378,084
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	31,136,452	25,974,413	57,489,837	59,378,084

Line		Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	72,619,612	72,620,012	18,873,175	72,620,012
I.2	Other Financing Sources (Object 8900)	0	0	0	0
I.3	Total Unrestricted Revenue (I.1 + I.2)	72,619,612	72,620,012	18,873,175	72,620,012
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	65,435,184	64,369,753	17,154,644	64,369,753
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	13,267,000	12,802,169	7,496,592	12,802,169
J.3	Total Unrestricted Expenditures (J.1 + J.2)	78,702,184	77,171,922	24,651,236	77,171,922
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	(6,082,572)	(4,551,910)	(5,778,061)	(4,551,910)
L.	Fund Balance, Beginning	26,176,362	26,176,362	26,176,362	26,176,362
L.1	Prior Year Adjustments + (-)	0	0	0	0
L.2	Adjusted Fund Balance, Beginning (L + L.1)	26,176,362	26,176,362	26,176,362	26,176,362
M.	Fund Balance, Ending (K. + L.2)	20,093,790	21,624,452	20,398,301	21,624,452
N.					

Academic Permanent

Academic Temporary

Classified

YYYY-YYYY

Total Cost
Increase

Percentage
Increase

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Next Year?

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