

QUARTERLY FINANCIAL REPORT
(Financial Report for Fiscal Year 2023-2024, Quarter: 3)

San Diego State University

Section 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.

James Reeves

Jame Reeves

Wednesday, May 08, 2024

Wednesday, May 08, 2024

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

San Diego State University
Section 240

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Line	i h: sbrsd	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)	41,957,320	43,753,123	46,728,901	48,937,395

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Last F hcv

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Next Year?

NO