

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2018-2019

Quarter Ended: (Q3) Mar 31, 2019

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Greg Nelson

CBO Phone: [Redacted]

CBO Signature: [Redacted]
Date Signed: 4-30-2019

Chief Executive Officer Name: David Wain Coon

CEO Signature: [Redacted]
Date Signed: 5-1-19

Electronic Cert Date: 04/30/2019

District Contact Person

Name: Peggy Isozaki

Title: Director, Fiscal Service

Telephone: 415-884-3160

Fax: 415-883-3162

E-Mail: misozaki@marin.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
Christine Atalig (916)327-5772 catalig@cccco.edu or Tracy Britten (916)324-9794 tbritten@cccco.edu

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[CHANGE THE PERIOD](#) ▼

Fiscal Year: 2018-2019

District: (330) MARIN

Quarter Ended: (Q3) Mar 31, 2019

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-2019
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	57,547,317	59,345,498	61,704,050	63,078,557
A.2	Other Financing Sources (Object 8900)	1,274	479,042	629,685	455,801
A.3	Total Unrestricted Revenue (A.1 + A.2)	57,548,591	59,824,540	62,333,735	63,534,358
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	54,251,571	54,442,402	58,095,860	61,836,199
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,931,769	2,090,952	7,463,786	2,967,393
B.3	Total Unrestricted Expenditures (B.1 + B.2)	57,183,340	56,533,354	65,559,646	64,803,592
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	365,251	3,291,186	-3,225,911	-1,269,234
D.	Fund Balance, Beginning	6,740,231	7,105,482	10,396,668	7,170,757
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	6,740,231	7,105,482	10,396,668	7,170,757
E.	Fund Balance, Ending (C. + D.2)	7,105,482	10,396,668	7,170,757	5,901,523
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.4%	18.4%	10.9%	9.1%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	3,794	3,728	3,725	3,340
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

As of the specified quarter ended for each fiscal year
2015-16 2016-17 2017-18 2018-2019

H.1	Cash, excluding borrowed funds		6,523,985	5,434,421	7,423,392
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	5,459,066	6,523,985	5,434,421	7,423,392

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	63,078,557	63,078,557	37,321,541	59.2%
I.2	Other Financing Sources (Object 8900)	455,801	455,801	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	63,534,358	63,534,358	37,321,541	58.7%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	61,836,199	61,836,199	42,533,519	68.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,967,393	2,967,393	2,128,256	71.7%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	64,803,592	64,803,592	44,661,775	68.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-1,269,234	-1,269,234	-7,340,234	
L	Adjusted Fund Balance, Beginning	7,170,757	7,170,757	7,170,757	
L.1	Fund Balance, Ending (C. + L.2)	5,901,523	5,901,523	-169,477	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	9.1%	9.1%		

V. Has the district settled any employee contracts during this quarter? **NO**

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic		Classified	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:						
Year 1:						
Year 2:						

	Year 3:								
b. BENEFITS:									
	Year 1:								
	Year 2:								
	Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? NO

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? NO
This year? NO
Next year? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)