

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2022-2023

Quarter Ended: (Q3) Mar 31, 2023

District: (330) MARIN

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	67,638,305	71,046,629	74,276,220	76,719,895
A.2	Other Financing Sources (Object 8900)	410,709	1,179,391	197,577	157,200
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	68,049,014	72,226,020	74,473,797	76,877,095
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	59,472,224	58,726,622	63,606,820	74,477,709
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	10,323,575	5,423,203	8,008,909	7,875,964
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	69,795,799	64,149,825	71,615,729	82,353,673
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	-1,746,785	8,076,195	2,858,068	-5,476,578
D.	<b>Fund Balance, Beginning</b>	9,141,398	7,394,613	15,470,808	18,328,876
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	9,141,398	7,394,613	15,470,808	18,328,876
E.	<b>Fund Balance, Ending (C. + D.2)</b>	7,394,613	15,470,808	18,328,876	12,852,298
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.6%	24.1%	25.6%	15.6%

**II. Annualized Attendance FTES:**

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
G.1	Annualized FTES (excluding apprentice and non-resident)	3,215.00	3,090.25	2,932.50	2,914.25

**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

		As of the specified quarter ended for each fiscal year			
		2019-20	2020-21	2021-22	2022-23
H.1	Cash, excluding borrowed funds		9,839,802	14,730,287	10,975,502
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	8,878,748	9,839,802	14,730,287	10,975,502

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	76,719,895	76,719,895	46,779,254	61%
I.2	Other Financing Sources (Object 8900)	157,200	157,200	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	76,877,095	76,877,095	46,779,254	60.8%

J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	74,477,709	74,477,709	52,614,603	70.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,875,964	7,875,964	3,992,514	50.7%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	82,353,673	82,353,673	56,607,117	68.7%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	-5,476,578	-5,476,578	-9,827,863	
L.	Adjusted Fund Balance, Beginning	18,328,876	18,328,876	18,328,876	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	12,852,298	12,852,298	8,501,013	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	15.6%	15.6%		

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

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? **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.)

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

### Quarterly Financial Status Report, CCFS-311Q

### CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2022-2023

Quarter Ended: (Q3) Mar 31, 2023

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Greg Nelson

**CBO Phone:** 415-884-3100

**Chief Executive Officer Name:** David Wain Coon

**Electronic Cert Date:** 04/28/2023

**District Contact Person**

**Name:** Eresa Puch

**Title:** Assistant Vice President, Administrative Services

**Telephone:** 415-884-3101

**Fax:** 415-883-3261

**E-Mail:** epuch@marin.edu

You have successfully certified this quarter. The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or a hard copy by mail, as districts certify through the CCFS-311Q application. No further action is required by the district.

[Print Certification](#)



Fiscal Services Unit  
1102 Q Street, Suite 4550  
Sacramento, California 95811

Send questions to:  
[ccfs311admin@cccco.edu](mailto:ccfs311admin@cccco.edu)