


CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD 

Fiscal Year: 2021-2022

Quarter Ended: (Q2) Dec 31, 2021

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Greg Nelson

CBO Phone: 415-884-3100

CBO Signature: 

Date Signed: 01/25/2022

Chief Executive Officer Name: David Wain Coon

CEO Signature:  for David W. Coon

Date Signed: 01/25/2022

Electronic Cert Date: 01/25/2022

District Contact Person

Name: Peggy Isozaki

Title: Director, Fiscal Services

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

Send questions to:
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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022
Quarter Ended: (Q2) Dec 31, 2021

District: (330) MARIN

As of June 30 for the fiscal year specified

Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
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I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	67,507,096	67,638,305	71,046,629	71,547,549
A.2	Other Financing Sources (Object 8900)	944,359	410,709	1,179,391	415,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	68,451,455	68,049,014	72,226,020	71,962,549
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	62,063,293	59,472,224	58,726,622	69,245,011
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,417,521	10,323,575	5,423,203	9,927,925
B.3	Total Unrestricted Expenditures (B.1 + B.2)	66,480,814	69,795,799	64,149,825	79,172,936
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,970,641	-1,746,785	8,076,195	-7,210,387
D.	Fund Balance, Beginning	7,170,757	9,141,398	7,394,613	15,470,808
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	7,170,757	9,141,398	7,394,613	15,470,808
E.	Fund Balance, Ending (C. + D.2)	9,141,398	7,394,613	15,470,808	8,260,421
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	13.8%	10.6%	24.1%	10.4%

II. Annualized Attendance FTES:

Line	Description	Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
G.1	Annualized FTES (excluding apprentice and non-resident)	3,412.00	3,215.00	3,090.25	2,587.32

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

As of the specified quarter ended for each fiscal year

Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
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Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
H.1	Cash, excluding borrowed funds		21,871,682	21,383,044	26,196,128
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	18,137,386	21,871,682	21,383,044	26,196,128

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)	71,547,549	71,547,549	38,762,400	54.2%
I.2	Other Financing Sources (Object 8900)	415,000	415,000	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	71,962,549	71,962,549	38,762,400	53.9%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	69,245,011	69,245,011	30,131,751	43.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	9,927,925	9,927,925	5,059,525	51%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	79,172,936	79,172,936	35,191,276	44.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-7,210,387	-7,210,387	3,571,124	
L	Adjusted Fund Balance, Beginning	15,470,808	15,470,808	15,470,808	
L.1	Fund Balance, Ending (C. + L.2)	8,260,421	8,260,421	19,041,932	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	10.4%	10.4%		

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? **NO**

This year?

Next year? NO

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