

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2022-2023

Quarter Ended: (Q1) Sep 30, 2022

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: [Redacted Signature]

Date Signed: 11/7/2022

District Contact Person

Name: Eresa Puch

Title: Assistant Vice President, Administrative Services

Telephone: 415-884-3101

Chief Executive Officer Name: David Wain Coon

Fax: 415-883-3261

CEO Signature: [Redacted Signature]

Date Signed: 11-8-2022

E-Mail: epuch@marin.edu

Electronic Cert Date: 11/04/2022

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

Send questions to:
ccfs311admin@ccccc.edu

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

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Fiscal Year: 2022-2023

Quarter Ended: (Q1) Sep 30, 2022

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
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
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	Total Unrestricted Revenue (A.1 + A.2)	68,049,014	72,226,020	74,473,797	76,877,095
B.	Expenditures:				
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	Total Unrestricted Expenditures (B.1 + B.2)	69,795,799	64,149,825	71,615,729	82,353,673
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,746,785	8,076,195	2,858,068	-5,476,578
D.	Fund Balance, Beginning	9,141,398	7,394,613	15,470,808	18,328,876
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	9,141,398	7,394,613	15,470,808	18,328,876
E.	Fund Balance, Ending (C. + D.2)	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	N/A

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		3,105,431	13,011,967	11,831,729
H.2 Cash, borrowed funds only		0	0	0

H.3	Total Cash (H.1+ H.2)	4,926,424	3,105,431	13,011,967	11,831,729
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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)	76,719,895	76,719,895	2,147,623	2.8%
I.2	Other Financing Sources (Object 8900)	157,200	157,200	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	76,877,095	76,877,095	2,147,623	2.8%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	74,477,709	74,477,709	16,425,881	22.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,875,964	7,875,964	3,697,534	46.9%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	82,353,673	82,353,673	20,123,415	24.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-5,476,578	-5,476,578	-17,975,792	
L	Adjusted Fund Balance, Beginning	18,328,876	18,328,876	18,328,876	
L.1	Fund Balance, Ending (C. + L.2)	12,852,298	12,852,298	353,084	
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? 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.)