

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2020-2021

District: (330) MARIN

Quarter Ended: (Q1) Sep 30, 2020

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Greg Nelson

CBO Phone: 415 [REDACTED]

CBO Signature: [REDACTED]

Date Signed: 12/21/2020

Chief Executive Officer Name: David Wain Coon

CEO Signature: [REDACTED]

Date Signed: 12-3-2020

Electronic Cert Date: 11/20/2020

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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[VIEW QUARTERLY DATA](#)

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Fiscal Year: 2020-2021

District: (330) MARIN

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Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	61,704,050	67,507,096	67,638,305	69,864,521
A.2	Other Financing Sources (Object 8900)	629,685	944,359	410,709	424,810
A.3	Total Unrestricted Revenue (A.1 + A.2)	62,333,735	68,451,455	68,049,014	70,289,331
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	58,095,860	62,063,293	59,472,224	65,213,369
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,463,786	4,417,521	10,323,575	5,200,004
B.3	Total Unrestricted Expenditures (B.1 + B.2)	65,559,646	66,480,814	69,795,799	70,413,373
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-3,225,911	1,970,641	-1,746,785	-124,042
D.	Fund Balance, Beginning	10,396,668	7,170,757	9,141,398	7,394,613
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	10,396,668	7,170,757	9,141,398	7,394,613
E.	Fund Balance, Ending (C. + D.2)	7,170,757	9,141,398	7,394,613	7,270,571
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.9%	13.8%	10.6%	10.3%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-2021

H.1	Cash, excluding borrowed funds		1,955,350	4,926,424	3,105,431
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	6,749,185	1,955,350	4,926,424	3,105,431

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)	69,864,521	69,864,521	2,254,760	3.2%
I.2	Other Financing Sources (Object 8900)	424,810	424,810	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	70,289,331	70,289,331	2,254,760	3.2%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	65,213,369	65,213,369	13,319,125	20.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,200,004	5,200,004	1,320,085	25.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	70,413,373	70,413,373	14,639,210	20.8%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-124,042	-124,042	-12,384,450	
L	Adjusted Fund Balance, Beginning	7,394,613	7,394,613	7,394,613	
L.1	Fund Balance, Ending (C. + L.2)	7,270,571	7,270,571	-4,989,837	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	10.3%	10.3%		

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?
Next year?

NO
NO

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