California Community Colleges

QUARTERLY FINANCIAL STATUS REPORT

(Financial Report for Fiscal Year 2025-2026, Quarter: 3)

District: MARIN **District Code:** 330

I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial Status Report (CCFS-311Q) is prepared in accordance with Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

Chief Business Officer: Eresa Puch

Electronic Certification Date: Monday, May 04, 2026

Contact: Eresa Puch Vice President of Finance & Operations

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The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or by mail, as districts certify through the application. No further action is required by the district.

Fiscal Year: 2025 **Quarter Ended: 3**

Line	Description	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Projected 2025-2026
		As of June 30 for the fiscal year specified			
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	**Revenues:**				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	79,997,278	85,226,773	96,601,175	90,928,959
A.2	Other Financing Sources (Object 8900)	213,785	1,130,490	273,976	105,017
A.3	**Total Unrestricted Revenue (A.1 + A.2)**	80,211,063	86,357,263	96,875,151	91,033,976
B.	**Expenditures:**				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	69,167,627	74,071,297	78,432,847	84,551,621
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,229,655	10,375,625	4,178,679	11,435,591
B.3	**Total Unrestricted Expenditures (B.1 + B.2)**	75,397,282	84,446,922	82,611,526	95,987,212
C.	**Revenues Over(Under) Expenditures (A.3 - B.3)**	4,813,781	1,910,341	14,263,625	(4,953,236)
D.	**Fund Balance, Beginning**	18,328,876	23,142,133	25,052,474	39,316,099
D.1	Prior Year Adjustments + (-)	(524)	0	0	0
D.2	**Adjusted Fund Balance, Beginning (D + D.1)**	18,328,352	23,142,133	25,052,474	39,316,099
E.	**Fund Balance, Ending (C. + D.2)**	23,142,133	25,052,474	39,316,099	34,362,863
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	30.7%	29.7%	47.6%	35.8%

Line	Description	2022-2023	2023-2024	2024-2025	2025-2026
		As of the specified quarter ended for each fiscal year			
II. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	10,975,502	12,033,865	30,518,680	41,360,095
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	10,975,502	12,033,865	30,518,680	41,360,095

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col 2.)
III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	**Revenues:**				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	90,928,959	90,928,959	54,089,844	59.5%
I.2	Other Financing Sources (Object 8900)	105,017	105,017	0	0.0%
I.3	**Total Unrestricted Revenue (I.1 + I.2)**	91,033,976	91,033,976	54,089,844	59.4%
J.	**Expenditures:**				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	84,551,621	84,551,621	62,565,995	74.0%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	11,435,591	11,435,591	8,891,834	77.8%
J.3	**Total Unrestricted Expenditures (J.1 + J.2)**	95,987,212	95,987,212	71,457,829	74.4%
K.	**Revenues Over(Under) Expenditures (I.3 - J.3)**	(4,953,236)	(4,953,236)	(17,367,985)	
L.	Fund Balance, Beginning	39,316,099	39,316,099	39,316,099	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	**Adjusted Fund Balance, Beginning (L + L.1)**	39,316,099	39,316,099	39,316,099	
M.	**Fund Balance, Ending (K. + L.2)**	34,362,863	34,362,863	21,948,114	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	35.8%	35.8%		

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

V. 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.

VI. Does the district have significant fiscal problems that must be addressed?

If yes, what are the problems and what actions will be taken?

This Year?	**NO**
Next Year?	**NO**
