

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 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: [Redacted]

Date Signed: 11/10/2021

Chief Executive Officer Name: David Wain Coon

CEO Signature: [Redacted]

Date Signed: 11/10/2021

Electronic Cert Date: 11/09/2021

District Contact Person

Name: Peggy Isozaki

Title: Director, Fiscal Services

Telephone: 415-884-3160

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

Send questions to:
ccfs311admin@cccco.edu

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

District: (330) MARIN

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2018-19	Actual 2019-20	Projected 2021-22
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:				
A. Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	67,507,096	67,638,305	71,046,629
A.2	Other Financing Sources (Object 8900)	944,359	410,709	1,179,391
A.3	Total Unrestricted Revenue (A.1 + A.2)	68,451,455	68,049,014	72,226,020
B. Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	62,063,293	59,472,224	58,726,622
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,417,521	10,323,575	5,423,203
B.3	Total Unrestricted Expenditures (B.1 + B.2)	66,480,814	69,795,799	64,149,825
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,970,641	-1,746,785	8,076,195
D.	Fund Balance, Beginning	7,170,757	9,141,398	7,394,613
D.1	Prior Year Adjustments + (-)	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	7,170,757	9,141,398	7,394,613
E.	Fund Balance, Ending (C. + D.2)	9,141,398	7,394,613	15,470,808
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	13.8%	10.6%	24.1%
II. Annualized Attendance FTES:				
G.1	Annualized FTES (excluding apprentice and non-resident)	3,412	3,215	N/A
III. Total General Fund Cash Balance (Unrestricted and Restricted)				

As of the specified quarter ended for each fiscal year
2018-19 2019-20 2020-21 2021-22

H.1	Cash, excluding borrowed funds	4,926,424	3,105,431	13,011,967
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
		1,955,350		

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	1,860,826	2.6%
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	1,860,826	2.6%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	69,245,011	69,245,011	14,950,888	21.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	9,927,925	9,927,925	12,986	0.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	79,172,936	79,172,936	14,963,874	18.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-7,210,387	-7,210,387	-13,103,048	
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	2,367,760	
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? **NO**

Next year? NO

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