

# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2013-2014

Quarter Ended: (Q2) Dec 31, 2013

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

### Chief Business Officer

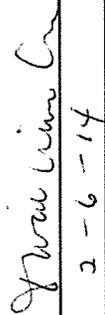
**CBO Name:** Gregory W. Nelson

**CBO Phone:** 415-884-3100

**CBO Signature:** 

**Date Signed:**

**Chief Executive Officer Name:** David Wain Coon

**CEO Signature:** 

**Date Signed:** 2-6-14

**Electronic Cert Date:** 02/04/2014

### District Contact Person

**Name:** Michelle Greitzer

**Title:** Senior Accountant

**Telephone:** 415-884-3161

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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**District: (330) MARIN**

CHANGE THE PERIOD

Fiscal Year: 2013-2014

Quarter Ended: (Q2) Dec 31, 2013

Line	Description	As of June 30 for the fiscal year specified			Projected 2013-2014
		Actual 2010-11	Actual 2011-12	Actual 2012-13	
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>Revenues:</b>					
A.					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	45,310,644	45,562,262	46,367,612	47,972,760
A.2	Other Financing Sources (Object 8900)	235	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>45,310,879</b>	<b>45,562,262</b>	<b>46,367,612</b>	<b>47,972,760</b>
<b>Expenditures:</b>					
B.					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	43,701,404	45,822,577	46,552,368	48,103,598
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	560,652	807,979	1,027,386	711,130
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>44,262,056</b>	<b>46,630,556</b>	<b>47,579,754</b>	<b>48,814,728</b>
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,048,823	-1,068,294	-1,212,142	-841,968
D.	<b>Fund Balance, Beginning</b>	<b>5,161,246</b>	<b>6,210,069</b>	<b>5,141,775</b>	<b>3,929,633</b>
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>5,161,246</b>	<b>6,210,069</b>	<b>5,141,775</b>	<b>3,929,633</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>6,210,069</b>	<b>5,141,775</b>	<b>3,929,633</b>	<b>3,087,665</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14%	11%	8.3%	6.3%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	5,390	5,140	4,696	4,338

As of the specified quarter ended for each fiscal year

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

		2010-11	2011-12	2012-13	2013-2014
H.1	Cash, excluding borrowed funds		13,990,579	12,094,157	13,072,895
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	22,243,621	13,990,579	12,094,157	13,072,895

**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)
	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	47,972,760	47,972,760	26,985,181	56.3%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	47,972,760	47,972,760	26,985,181	56.3%
	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	48,103,598	48,103,598	22,401,732	46.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	711,130	711,130	164,916	23.2%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	48,814,728	48,814,728	22,566,648	46.2%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-841,968	-841,968	4,418,533	
L	Adjusted Fund Balance, Beginning	3,929,633	3,929,633	3,929,633	
L.1	Fund Balance, Ending (C. + L.2)	3,087,665	3,087,665	8,348,166	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	6.3%	6.3%		

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

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify YYYY-YY)	Management		Academic		Classified	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:						
Year 1:						
Year 2:						
Year 3:						
b. BENEFITS:						
Year 1:						
Year 2:						
Year 3:						

\* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

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.)