

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2012-2013

Quarter Ended: (Q4) Jun 30, 2013

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name:

Greg Nelson

District Contact Person

Name:

Peggy Isozaki

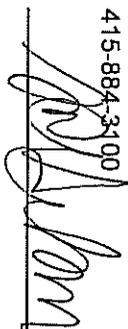
CBO Phone:

415-884-3100

Title:

Director, Fiscal Services

CBO Signature:



Telephone:

415-884-3160

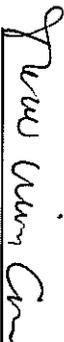
Date Signed:

Chief Executive Officer Name: David Wain Coon

Fax:

415-883-3261

CEO Signature:



E-Mail:

peggy.isoizaki@marin.edu

Date Signed:

8-13-13

Electronic Cert Date:

08/09/2013

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4554
Sacramento, California 95814-6511

Send questions to:
Christine Atalig (916)327-5772 atalig@ccccc.edu or Tracy Britten (916)323-6899 tbritten@ccccc.edu
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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLORS OFFICE**

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

District: (330) MARIN

Fiscal Year: 2012-2013
Quarter Ended: (Q4) Jun 30, 2013

CHANGE THE PERIOD
As of June 30 for the fiscal year specified
Actual 2009-10 Actual 2010-11 Actual 2011-12 Projected 2012-2013

I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	45,402,489	45,310,644	45,562,262	46,359,467
A.2	Other Financing Sources (Object 8900)	0	235	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	45,402,489	45,310,879	45,562,262	46,359,467
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	43,876,510	43,701,404	45,822,577	46,562,332
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,280,672	560,652	807,979	979,407
B.3	Total Unrestricted Expenditures (B.1 + B.2)	45,157,182	44,262,056	46,630,556	47,541,739
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	245,307	1,048,823	-1,068,294	-1,182,272
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,915,939	5,161,246	6,210,069	5,141,775
E. Fund Balance, Ending (C. + D.2)					
E.		5,161,246	6,210,069	5,141,775	3,959,503
F.1 Percentage of GF Fund Balance to GF Expenditures (E. / B.3)					
F.1		11.4%	14%	11%	8.3%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	5,415	5,390	5,140	4,696
G.1	Annualized FTES (excluding apprentice and non-resident)	5,415	5,390	5,140	4,696

III. Total General Fund Cash Balance (Unrestricted and Restricted)		As of the specified quarter ended for each fiscal year			
		2009-10	2010-11	2011-12	2012-2013
H.1	Cash, excluding borrowed funds		11,563,198	12,433,717	9,899,195
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	11,722,446	11,563,198	12,433,717	9,899,195

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)
Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	45,865,409	45,865,409	46,359,467	101.1%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	45,865,409	45,865,409	46,359,467	101.1%
Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	47,473,395	47,473,395	46,562,332	98.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	549,875	549,875	979,407	178.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	48,023,270	48,023,270	47,541,739	99%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-2,157,861	-2,157,861	-1,182,272	
L	Adjusted Fund Balance, Beginning	5,141,775	5,141,775	5,141,775	
L.1	Fund Balance, Ending (C. + L.2)	2,983,914	2,983,914	3,959,503	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	6.2%	6.2%		

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		Permanent		Academic		Temporary		Classified	
	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?

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.)