

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD 

Fiscal Year: 2013-2014

Quarter Ended: (Q4) Jun 30, 2014

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

Gregory W. Nelson

District Contact Person

Name: Peggy Isozaki

CBO Name: Gregory W. Nelson

415-884-3100

Title: Director, Fiscal Services

CBO Signature:



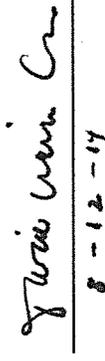
Date Signed: 8/12/14

Telephone: 415-884-3160

Chief Executive Officer Name: David Wain Coon

Fax: 415-883-3261

CEO Signature:



Date Signed: 8-12-14

E-Mail: peggy.isozaki@marin.edu

Electronic Cert Date: 08/12/2014

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Fiscal Services Unit  
1102 Q Street, Suite 4554  
Sacramento, California 95814-6511

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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2013-2014

District: (330) MARIN

Quarter Ended: (Q4) Jun 30, 2014

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	45,310,644	45,562,262	46,367,612	48,131,392
A.2	Other Financing Sources (Object 8900)	235	0	0	291,216
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	45,310,879	45,562,262	46,367,612	48,422,608
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	43,701,404	45,822,577	46,552,368	45,945,447
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	560,652	807,979	1,027,386	1,055,437
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	44,262,056	46,630,556	47,579,754	47,000,884
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	1,048,823	-1,068,294	-1,212,142	1,421,724
D.	<b>Fund Balance, Beginning</b>	5,161,246	6,210,069	5,141,775	3,929,633
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	5,161,246	6,210,069	5,141,775	3,929,633
E.	<b>Fund Balance, Ending (C. + D.2)</b>	6,210,069	5,141,775	3,929,633	5,351,357
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14%	11%	8.3%	11.4%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	5,390	5,140	4,696	4,363
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

As of the specified quarter ended for each fiscal year				
	2010-11	2011-12	2012-13	2013-2014

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H.1	Cash, excluding borrowed funds	12,433,717	9,899,195	9,956,385
H.2	Cash, borrowed funds only	0	0	0
H.3	Total Cash (H.1+ H.2)	11,563,198	9,899,195	9,956,385

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	48,131,392	100.3%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	47,972,760	47,972,760	48,131,392	100.3%
<b>Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	48,103,598	48,103,598	45,945,447	95.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	711,130	711,130	1,055,437	148.4%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	48,814,728	48,814,728	47,000,884	96.3%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	-841,968	-841,968	1,130,508	
L	Adjusted Fund Balance, Beginning	3,929,633	3,929,633	3,929,633	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	3,087,665	3,087,665	5,060,141	
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	% *	Permanent Total Cost Increase	% *	Temporary Total Cost Increase	% *
a. SALARIES:						
Year 1:						
Year 2:						

	Year 3:								
<b>b. BENEFITS:</b>	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.)