

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2014-2015

District: (330) MARIN

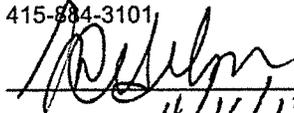
Quarter Ended: (Q3) Mar 31, 2015

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

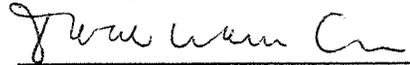
CBO Name: Greg Nelson

CBO Phone: 415-884-3101

CBO Signature: 

Date Signed: 4/16/15

Chief Executive Officer Name: David Wain Coon

CEO Signature: 

Date Signed: 4-24-15

Electronic Cert Date: 04/16/2015

District Contact Person

Name: Peggy Isozaki

Title: Director, Fiscal Services

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Fiscal Services Unit
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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2014-2015

District: (330) MARIN

Quarter Ended: (Q3) Mar 31, 2015

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Projected 2014-2015
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	45,562,262	46,367,612	48,131,391	50,804,492
A.2	Other Financing Sources (Object 8900)	0	0	735,039	1,301
A.3	Total Unrestricted Revenue (A.1 + A.2)	45,562,262	46,367,612	48,866,430	50,805,793
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	45,822,577	46,552,368	45,949,961	50,505,942
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	807,979	1,027,386	1,505,849	834,935
B.3	Total Unrestricted Expenditures (B.1 + B.2)	46,630,556	47,579,754	47,455,810	51,340,877
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,068,294	-1,212,142	1,410,620	-535,084
D.	Fund Balance, Beginning	6,210,069	5,141,775	3,929,633	4,796,123
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	6,210,069	5,141,775	3,929,633	4,796,123
E.	Fund Balance, Ending (C. + D.2)	5,141,775	3,929,633	4,796,123	4,261,039
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	11%	8.3%	10.1%	8.3%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	5,140	4,696	4,363	3,899
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As of the specified quarter ended for each fiscal year

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

		2011-12	2012-13	2013-14	2014-2015
H.1	Cash, excluding borrowed funds		1,461,599	1,621,867	2,496,418
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	3,458,543	1,461,599	1,621,867	2,496,418

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)	50,804,492	50,804,492	29,788,030	58.6%
I.2	Other Financing Sources (Object 8900)	0	0	1,301	
I.3	Total Unrestricted Revenue (I.1 + I.2)	50,804,492	50,804,492	29,789,331	58.6%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	50,505,942	50,505,942	34,943,601	69.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	834,935	834,935	602,016	72.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	51,340,877	51,340,877	35,545,617	69.2%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-536,385	-536,385	-5,756,286	
L	Adjusted Fund Balance, Beginning	4,796,123	4,796,123	4,796,123	
L.1	Fund Balance, Ending (C. + L.2)	4,259,738	4,259,738	-960,163	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	8.3%	8.3%		

v. Has the district settled any employee contracts during this quarter?

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		Temporary		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.)