

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

District: (330) MARIN

CHANGE THE PERIOD

Fiscal Year: 2011-2012

As of June 30 for the fiscal year specified

Actual	Actual	Actual	Projected
2008-09	2009-10	2010-11	2011-2012

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

Line	Description	Actual 2008-09	Actual 2009-10	Actual 2010-11	Projected 2011-2012
<b>A.</b>	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	45,788,647	45,402,489	45,310,644	46,295,524
A.2	Other Financing Sources (Object 8900)	0	0	235	77,210
A.3	Total Unrestricted Revenue (A.1 + A.2)	45,788,647	45,402,489	45,310,879	46,372,734
<b>B.</b>	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	44,178,109	43,876,510	43,701,404	46,530,480
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,313,096	1,280,672	560,652	392,896
B.3	Total Unrestricted Expenditures (B.1 + B.2)	45,491,205	45,157,182	44,262,056	46,923,376
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	297,442	245,307	1,048,823	-550,642
D.	Fund Balance, Beginning	4,618,497	4,915,939	5,161,246	6,210,069
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,618,497	4,915,939	5,161,246	6,210,069
E.	Fund Balance, Ending (C. + D.2)	4,915,939	5,161,246	6,210,069	5,659,427
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.8%	11.4%	14%	12.1%

**II. Annualized Attendance FTES:**

Line	Description	2008-09	2009-10	2010-11	2011-2012
G.1	Annualized FTES (excluding apprentice and non-resident)	4,737	5,415	5,390	4,998

	III. Total General Fund Cash Balance (Unrestricted and Restricted)	As of the specified quarter ended for each fiscal year			
		2008-09	2009-10	2010-11	2011-2012
H.1	Cash, excluding borrowed funds		3,043,958	2,354,888	3,458,543
H.2	Cash, borrowed funds only		8,500,000	9,200,000	0
H.3	Total Cash (H.1 + H.2)	11,600,317	11,543,958	11,554,888	3,458,543

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)
L.	Revenues:				
L.1	Unrestricted General Fund Revenues (Objects 8100, 8800, 8800)	46,295,524	46,295,524	27,519,776	59.4%
L.2	Other Financing Sources (Object 8900)	77,210	77,210	0	
L.3	Total Unrestricted Revenue (L.1 + L.2)	46,372,734	46,372,734	27,519,776	59.3%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	46,530,480	46,560,480	33,807,109	72.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	392,896	392,896	265,750	67.6%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	46,923,376	46,953,376	34,072,859	72.6%
K.	Revenues Over(Under) Expenditures (L.3 - J.3)	-550,642	-580,642	-6,553,083	
L.	Adjusted Fund Balance, Beginning	6,210,069	6,210,069	6,210,069	
L.1	Fund Balance, Ending (C. + L.2)	5,659,427	5,629,427	-343,014	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	12.1%	12%		

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

**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**

**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?  
Next year?

**NO**  
**NO**

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

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CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2011-2012

Quarter Ended: (Q3) Mar 31, 2012

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name:

Albert J. Harrison II

District Contact Person

Name: Peggy Isozaki

CBO Phone:

415-884-3100

Title: Director, Fiscal Services

CBO Signature:

*Albert J. Harrison II*  
4-9-12

Telephone: 415-884-3160

Date Signed:

Chief Executive Officer Name:

David Wain Coon

Fax: 415-883-3261

CEO Signature:

*David Wain Coon*  
4-9-12

E-Mail: peggy.isoizaki@marin.edu

Date Signed:

Electronic Cert Date:

04/09/2012

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Send questions to:  
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