

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2015-2016

District: (330) MARIN

Quarter Ended: (Q2) Dec 31, 2015

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-2016
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	46,367,612	48,131,391	51,923,899	56,335,976
A.2	Other Financing Sources (Object 8900)	0	735,039	459,489	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	46,367,612	48,866,430	52,383,388	56,335,976
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	46,552,368	45,949,961	48,787,639	55,968,905
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,027,386	1,505,849	1,651,641	2,335,616
B.3	Total Unrestricted Expenditures (B.1 + B.2)	47,579,754	47,455,810	50,439,280	58,304,521
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,212,142	1,410,620	1,944,108	-1,968,545
D.	Fund Balance, Beginning	5,141,775	3,929,633	4,796,123	6,740,231
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	5,141,775	3,929,633	4,796,123	6,740,231
E.	Fund Balance, Ending (C. + D.2)	3,929,633	4,796,123	6,740,231	4,771,686
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	8.3%	10.1%	13.4%	8.2%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	4,696	4,363	3,831	3,834
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

As of the specified quarter ended for each fiscal year			
2012-13	2013-14	2014-15	2015-2016

H.1	Cash, excluding borrowed funds		13,072,895	12,306,865	14,325,717
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	12,094,157	13,072,895	12,306,865	14,325,717

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)	56,335,976	56,335,976	29,363,382	52.1%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	56,335,976	56,335,976	29,363,382	52.1%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	55,968,905	55,968,905	25,815,428	46.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,335,616	2,335,616	226,039	9.7%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	58,304,521	58,304,521	26,041,467	44.7%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-1,968,545	-1,968,545	3,321,915	
L	Adjusted Fund Balance, Beginning	6,740,231	6,740,231	6,740,231	
L.1	Fund Balance, Ending (C. + L.2)	4,771,686	4,771,686	10,062,146	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	8.2%	8.2%		

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		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? 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.)

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CHANCELLOR'S OFFICE**

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CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 
Fiscal Year: 2015-2016

District: (330) MARIN

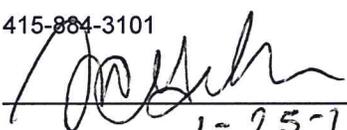
Quarter Ended: (Q2) Dec 31, 2015

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Greg Nelson

CBO Phone: 415-884-3101

CBO Signature: 

Date Signed: 1-25-16

Chief Executive Officer Name: David Wain Coon

CEO Signature: 

Date Signed: 1-29-16

Electronic Cert Date: 01/22/2016

District Contact Person

Name: Peggy Isozaki

Title: Director, Fiscal Services

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