

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**

**Fiscal Year: 2011-2012**

**Quarter Ended: (Q4) Jun 30, 2012**

**District: (330) MARIN**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2008-09	Actual 2009-10	Actual 2010-11	Projected 2011-2012
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	45,788,647	45,402,489	45,310,644	45,562,262
A.2	Other Financing Sources (Object 8900)	0	0	235	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	45,788,647	45,402,489	45,310,879	45,562,262
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	44,178,109	43,876,510	43,701,404	45,821,851
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,313,096	1,280,672	560,652	809,116
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	45,491,205	45,157,182	44,262,056	46,630,967
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	297,442	245,307	1,048,823	-1,068,705
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	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	4,618,497	4,915,939	5,161,246	6,210,069
E.	<b>Fund Balance, Ending (C. + D.2)</b>	4,915,939	5,161,246	6,210,069	5,141,364
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.89%	11.4%	14%	11%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	4,737	5,415	5,390	5,140
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As of the specified quarter ended for each fiscal year  
2008-09 2009-10 2010-11 2011-2012

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

H.1	Cash, excluding borrowed funds		11,722,446	11,563,198	12,433,717
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	11,235,454	11,722,446	11,563,198	12,433,717

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)	46,295,524	46,295,524	45,562,262	98.4%
I.2	Other Financing Sources (Object 8900)	77,210	77,210	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	46,372,734	46,372,734	45,562,262	98.3%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	46,530,480	46,530,480	45,821,851	98.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	392,896	392,896	809,116	205.9%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	46,923,376	46,923,376	46,630,967	99.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-550,642	-550,642	-1,068,705	
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	5,659,427	5,141,364	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	12.1%	12.1%		

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	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>						
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? **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.)