

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD** 

**Fiscal Year: 2012-2013**

**Quarter Ended: (Q1) Sep 30, 2012**

**District: (330) MARIN**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	45,402,489	45,310,644	45,562,262	45,865,409
A.2	Other Financing Sources (Object 8900)	0	235	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	45,402,489	45,310,879	45,562,262	45,865,409
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	43,876,510	43,701,404	45,822,577	47,473,395
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,280,672	560,652	807,979	549,875
B.3	Total Unrestricted Expenditures (B.1 + B.2)	45,157,182	44,262,056	46,630,556	48,023,270
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	245,307	1,048,823	-1,068,294	-2,157,861
D.	Fund Balance, Beginning	4,915,939	5,161,246	6,210,069	5,141,775
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,915,939	5,161,246	6,210,069	5,141,775
E.	Fund Balance, Ending (C. + D.2)	5,161,246	6,210,069	5,141,775	2,983,914
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	11.4%	14%	11%	6.2%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	5,415	5,390	5,140	5,009
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III. Total General Fund Cash Balance (Unrestricted and Restricted)		As of the specified quarter ended for each fiscal year			
		2009-10	2010-11	2011-12	2012-2013
H.1	Cash, excluding borrowed funds		893,275	1,021,775	959,242
H.2	Cash, borrowed funds only		9,200,000	0	0
H.3	Total Cash (H.1+ H.2)	8,954,023	10,093,275	1,021,775	959,242

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)	45,865,409	45,865,409	2,382,623	5.2%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	45,865,409	45,865,409	2,382,623	5.2%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	47,473,395	47,473,395	15,128,019	31.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	549,875	549,875	113,472	20.6%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	48,023,270	48,023,270	15,241,491	31.7%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-2,157,861	-2,157,861	-12,858,868	
L	Adjusted Fund Balance, Beginning	5,141,775	5,141,775	5,141,775	
L.1	Fund Balance, Ending (C. + L.2)	2,983,914	2,983,914	-7,717,093	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	6.2%	6.2%		

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? **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.)