Quarterly Financial Status Report CCF-3110

Certify Quarterly Data - CCF-3110 (Quarterly Financial Status Report)

District (330) Marin

Chancellor's Office
California Community Colleges

District Ended: (QA) Jun 30, 2013
Fiscal Year: 2012-2013

CHANGE THE PERIOD

Quarterly Certify Quarterly Data

Electronic Cert Date: 08/09/2013
3-13-13

Date Signed: 8-13-13

CEO Signature:

Chief Executive Officer Name:

CFO Phone:

Chief Business Officer

CFO Name:

Chief Financial Officer

CFO Contact Person:

CFO Name:

CFO Contact Person:

Certify Quarterly Data

1.3.13

Date Signed: 8-13-13

CEO Signature:

Chief Executive Officer Name:

CFO Phone:

Chief Business Officer

CFO Name:

Chief Financial Officer

CFO Contact Person:

CFO Name:

CFO Contact Person:

Certify Quarterly Data

1.3.13

Date Signed: 8-13-13

CEO Signature:

Chief Executive Officer Name:

CFO Phone:

Chief Business Officer

CFO Name:

Chief Financial Officer

CFO Contact Person:

CFO Name:

CFO Contact Person:

Certify Quarterly Data

1.3.13

Date Signed: 8-13-13

CEO Signature:

Chief Executive Officer Name:

CFO Phone:

Chief Business Officer

CFO Name:

Chief Financial Officer

CFO Contact Person:

CFO Name:

CFO Contact Person:

Certify Quarterly Data

1.3.13

Date Signed: 8-13-13

CEO Signature:

Chief Executive Officer Name:

CFO Phone:

Chief Business Officer

CFO Name:

Chief Financial Officer

CFO Contact Person:

CFO Name:

CFO Contact Person:
### Annualized FTES (excluding appeturice and non-resident)

<table>
<thead>
<tr>
<th></th>
<th>0.1%</th>
<th>0.2%</th>
<th>0.3%</th>
<th>0.4%</th>
<th>0.5%</th>
<th>0.6%</th>
<th>0.7%</th>
<th>0.8%</th>
<th>0.9%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>3,999,955</td>
<td>5,147,775</td>
<td>6,210,095</td>
<td>4,931,939</td>
<td>4,141,775</td>
<td>5,111,939</td>
<td>4,161,939</td>
<td>5,111,939</td>
<td>4,931,939</td>
</tr>
<tr>
<td>2.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>5,141,775</td>
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<td>4.</td>
<td>3,999,955</td>
<td>5,147,775</td>
<td>6,210,095</td>
<td>4,931,939</td>
<td>4,141,775</td>
<td>5,111,939</td>
<td>4,161,939</td>
<td>5,111,939</td>
<td>4,931,939</td>
</tr>
</tbody>
</table>

#### Notes:
- **1.** Adjusted FTES (Beginning) = Adjusted FTES (Beginning) + D.1
- **2.** Prior Year Adjustments
- **3.** Revenues Over/Under (Expenditures) = (A.3) - (B.3)
- **4.** Total Unrestricted Expenditures (A.1 + B.2)
- **5.** Other Revenues (Object 8600, 8600.8600, 8600.8600)
- **6.** Total Revenues (Object 8600, 8600.8600, 8600.8600)
<table>
<thead>
<tr>
<th>Description</th>
<th>2010-11</th>
<th>2011-12</th>
<th>2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cash (H.1- H.2)</td>
<td>11.722.446</td>
<td>11.653.198</td>
<td></td>
</tr>
<tr>
<td>Cash, borrowed funds only</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Cash, excluding borrowed funds</td>
<td>9.699.195</td>
<td>12.433.717</td>
<td></td>
</tr>
</tbody>
</table>

**Revenue:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2010-11</th>
<th>2011-12</th>
<th>2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Unrestricted General Fund Revenue (OPEB 800)</td>
<td>45.865.409</td>
<td>46.569.460</td>
<td></td>
</tr>
<tr>
<td>Total Unrestricted General Fund Revenue (OPEB 8100, 8800, 8800)</td>
<td>45.865.409</td>
<td>46.569.460</td>
<td></td>
</tr>
</tbody>
</table>

**Expenditures:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2010-11</th>
<th>2011-12</th>
<th>2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Unrestricted Expenditures (I.1 + I.2)</td>
<td>45.865.409</td>
<td>46.569.460</td>
<td></td>
</tr>
<tr>
<td>Other Charges (OPEB 7100, 7200, 7300, 7400, 7600, 7800)</td>
<td>9.497.332</td>
<td>46.471.956</td>
<td></td>
</tr>
<tr>
<td>Other Charges (OPEB 800)</td>
<td>4.549.925</td>
<td>4.698.155</td>
<td></td>
</tr>
<tr>
<td>Total General Fund Expenditures (I.2)</td>
<td>49.240.920</td>
<td>49.203.920</td>
<td></td>
</tr>
</tbody>
</table>

**Percentage of GF Fund Balance to GF Expenditures (I.1 / I.2):**

<table>
<thead>
<tr>
<th>Description</th>
<th>2010-11</th>
<th>2011-12</th>
<th>2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>99%</td>
<td>6.2%</td>
<td>7.6%</td>
<td></td>
</tr>
</tbody>
</table>
If yes, what are the problems and what actions will be taken? Enter explanation below, include additional pages if needed.

**IF YES**

This Year?

Next Year?

**WILL THE DISTRICT HAVE SIGNIFICANT FISCAL PROBLEMS THAT MUST BE ADDRESSED?**

IF YES, LIST EVENTS AND THEIR FINANCIAL RAMIFICATIONS (ENTER EXPLANATION BELOW, INCLUDE ADDITIONAL PAGES IF NEEDED).

TRAPS (ISSUANCE OF COPS, ETC.)

Audits, findings of legal, state, or federal agencies with significant differences in budgeted revenues or expenditures, borrowing of funds

**WILL THE DISTRICT HAVE SIGNIFICANT EVENTS FOR THE QUARTER? (INCLUDE INCREASE OF LONG-TERM DEBT, SETTLEMENT OF DISPUTES, ETC.)**

If yes, provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source(s)/code.

<table>
<thead>
<tr>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>BENEFITS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Year 1</td>
<td>Year 2</td>
<td>Year 3</td>
</tr>
<tr>
<td>SALARIES:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Year 1</td>
<td>Year 2</td>
<td>Year 3</td>
</tr>
<tr>
<td>Permanent</td>
<td>Temporary</td>
<td>Academic</td>
</tr>
</tbody>
</table>

If yes, complete the following (if multi-year settlement, provide information for all years covered).

**HAS THE DISTRICT SERVED ANY EMPLOYEE CONTRACTS DURING THIS QUARTER?**

**NO**