

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2009-2010

Quarter Ended: (Q1) Sep 30, 2009

District: (330) MARIN

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2006-07	Actual 2007-08	Actual 2008-09	Projected 2009-2010
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	43,761,845	44,436,659	45,788,647	44,720,529
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	43,761,845	44,436,659	45,788,647	44,720,529
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	42,154,547	44,678,091	44,178,109	44,223,216
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	119,497	609,966	1,313,096	202,952
B.3	Total Unrestricted Expenditures (B.1 + B.2)	42,274,044	45,288,057	45,491,205	44,426,168
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,487,801	-851,398	297,442	294,361
D.	Fund Balance, Beginning	3,982,851	5,470,652	4,618,497	4,915,939
D.1	Prior Year Adjustments + (-)	0	-757	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	3,982,851	5,469,895	4,618,497	4,915,939
E.	Fund Balance, Ending (C. + D.2)	5,470,652	4,618,497	4,915,939	5,210,300
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.9%	10.2%	10.8%	11.7%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	4,278	4,424	4,737	4,651
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2006-07	2007-08	2008-09	2009-2010

H.1	Cash, excluding borrowed funds		100,188	1	454,023
H.2	Cash, borrowed funds only		10,544,258	9,835,000	8,500,000
H.3	Total Cash (H.1+ H.2)	10,926,341	10,644,446	9,835,001	8,954,023

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)	44,720,529	44,720,529	2,016,100	4.5%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	44,720,529	44,720,529	2,016,100	4.5%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	44,213,526	44,214,026	9,896,091	22.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	212,642	212,142	110,449	52.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	44,426,168	44,426,168	10,006,540	22.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	294,361	294,361	-7,990,440	
L	Adjusted Fund Balance, Beginning	4,915,939	4,915,939	4,915,939	
L.1	Fund Balance, Ending (C. + L.2)	5,210,300	5,210,300	-3,074,501	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	11.7%	11.7%		

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.)?

YES

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

The district issued an \$8.5 million TRAN in July 2009.

VII. Does the district have significant fiscal problems that must be addressed?

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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CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2009-2010

Quarter Ended: (Q1) Sep 30, 2009

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Albert J. Harrison

CBO Phone: 415-883-2211

CBO Signature: *A. J. Harrison*
Date Signed: 11-3-09

Chief Executive Officer Name: Frances L. White

CEO Signature: *Frances L. White*
Date Signed: 11-23-09

Electronic Cert Date: 11/03/2009

District Contact Person

Name: Peggy Isozaki

Title: Director, Fiscal Services

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Send questions to:
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