

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**

**Fiscal Year: 2009-2010**

**Quarter Ended: (Q4) Jun 30, 2010**

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Peggy Isozaki

**CBO Phone:** 415-883-2211

**CBO Signature:** *Peggy Isozaki*  
**Date Signed:** 9/1/10

**Chief Executive Officer Name:** Albert J. Harrison II

**CEO Signature:** *Albert J. Harrison II*  
**Date Signed:** 9-9-10

**Electronic Cert Date:** 08/27/2010

**District Contact Person**

**Name:** Peggy Isozaki

**Title:** Vice President, College Operations

**Telephone:** 415-883-2211

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VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2009-2010

Quarter Ended: (Q4) Jun 30, 2010

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
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	43,761,845	44,436,659	45,788,647	44,448,325
A.2	Other Financing Sources (Object 8900)	0	0	0	18,014
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>43,761,845</b>	<b>44,436,659</b>	<b>45,788,647</b>	<b>44,466,339</b>
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	42,154,547	44,678,091	44,178,109	42,788,596
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	119,497	609,966	1,313,096	1,280,672
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>42,274,044</b>	<b>45,288,057</b>	<b>45,491,205</b>	<b>44,069,268</b>
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,487,801	-851,398	297,442	397,071
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	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>3,982,851</b>	<b>5,469,895</b>	<b>4,618,497</b>	<b>4,915,939</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>5,470,652</b>	<b>4,618,497</b>	<b>4,915,939</b>	<b>5,313,010</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.9%	10.2%	10.8%	12.1%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	4,278	4,424	4,737	5,415
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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		11,702,200	11,235,454	11,722,446
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	11,868,190	11,702,200	11,235,454	11,722,446

**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.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	44,720,529	44,720,529	44,448,325	99.4%
I.2	Other Financing Sources (Object 8900)	0	0	18,014	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	44,720,529	44,720,529	44,466,339	99.4%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	44,213,526	44,213,526	42,788,596	96.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	212,642	212,642	1,280,672	602.3%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	44,426,168	44,426,168	44,069,268	99.2%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	294,361	294,361	397,071	
L.	Adjusted Fund Balance, Beginning	4,915,939	4,915,939	4,915,939	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	5,210,300	5,210,300	5,313,010	
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? **YES**

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	% *		
<b>a. SALARIES:</b>								
Year 1: 2009-10							78,352	1.5%
Year 2: 2010-11							1	
Year 3: 2011-12							1	
<b>b. BENEFITS:</b>								
Year 1: 2009-10							21,458	1.5%
Year 2: 2010-11							20,000	12.7%
Year 3: 2011-12							20,000	12.7%

\* 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.

For FY 2009-10, the District provided an off-schedule compensation payment of 1.5% of base pay. For fiscal years 2010-11 and 2011-12, compensation and benefit increases are not guaranteed and will be determined by the parties in the future based on budgetary circumstances. The parties agree to meet and research cost containment options. For prospective years, the contract includes a change in the District's portion of medical coverage from \$1,258 maximum per employee to \$1,350 maximum employee, effective 8/1/2010. In addition, the subscriber's medical insurance office visit co-payment increases from \$5 to \$10 effective 8/1/10, and from \$10 to \$15 per office visit effective 2/1/2011.

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.)

In June 2010, we repaid our FY 2009-10 TRAN liability in the amount of \$8,500,000.

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.)