

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**

**Fiscal Year: 2010-2011**

**Quarter Ended: (Q1) Sep 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:** 11/3/10

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

**CEO Signature:** *A. J. Harrison II*

**Date Signed:** 11/4/10

**Electronic Cert Date:** 11/03/2010

**District Contact Person**

**Name:** Michelle Greitzer

**Title:** Accounting Supervisor

**Telephone:** 415-883-2211

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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD 

Fiscal Year: 2010-2011

Quarter Ended: (Q1) Sep 30, 2010

District: (330) MARIN

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2007-08	Actual 2008-09	Actual 2009-10	Projected 2010-2011
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	44,436,659	45,788,647	45,402,489	45,065,453
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>44,436,659</b>	<b>45,788,647</b>	<b>45,402,489</b>	<b>45,065,453</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	44,678,091	44,178,109	43,876,510	44,608,810
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	609,966	1,313,096	1,280,672	454,272
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>45,288,057</b>	<b>45,491,205</b>	<b>45,157,182</b>	<b>45,063,082</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-851,398</b>	<b>297,442</b>	<b>245,307</b>	<b>2,371</b>
D.	<b>Fund Balance, Beginning</b>	<b>5,470,652</b>	<b>4,618,497</b>	<b>4,915,939</b>	<b>5,161,246</b>
D.1	Prior Year Adjustments + (-)	-757	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>5,469,895</b>	<b>4,618,497</b>	<b>4,915,939</b>	<b>5,161,246</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>4,618,497</b>	<b>4,915,939</b>	<b>5,161,246</b>	<b>5,163,617</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.2%	10.8%	11.4%	11.5%

## II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	4,424	4,737	5,415	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			
		2007-08	2008-09	2009-10	2010-2011
H.1	Cash, excluding borrowed funds		1	454,023	893,275
H.2	Cash, borrowed funds only		9,835,000	8,500,000	9,200,000
H.3	Total Cash (H.1+ H.2)		9,835,001	8,954,023	10,093,275

## 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)	45,065,453	45,065,453	1,783,546	4%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	45,065,453	45,065,453	1,783,546	4%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	44,608,810	44,608,810	10,470,929	23.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	454,272	454,272	0	454,272
J.3	Total Unrestricted Expenditures (J.1 + J.2)	45,063,082	45,063,082	10,470,929	23.2%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	2,371	2,371	-8,687,383	
L.	Adjusted Fund Balance, Beginning	5,161,246	5,161,246	5,161,246	
L.1	Fund Balance, Ending (C. + L.2)	5,163,617	5,163,617	-3,526,137	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	11.5%	11.5%		

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	% *		
<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.)? **YES**

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

Receipt of new TRAN for the current fiscal year in the amount of \$9,200,000.00

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.)