

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2010-2011

District: (330) MARIN

Quarter Ended: (Q2) Dec 31, 2010

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2007-08	Actual 2008-09	Actual 2009-10	Projected 2010-2011
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
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	Total Unrestricted Revenue (A.1 + A.2)	44,436,659	45,788,647	45,402,489	45,065,453
B.	Expenditures:				
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	Total Unrestricted Expenditures (B.1 + B.2)	45,288,057	45,491,205	45,157,182	45,063,082
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-851,398	297,442	245,307	2,371
D.	Fund Balance, Beginning	5,470,652	4,618,497	4,915,939	5,161,246
D.1	Prior Year Adjustments + (-)	-757	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	5,469,895	4,618,497	4,915,939	5,161,246
E.	Fund Balance, Ending (C. + D.2)	4,618,497	4,915,939	5,161,246	5,163,617
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	5,308
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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		11,500,762	13,384,478	13,043,621
H.2	Cash, borrowed funds only		9,835,000	8,500,000	9,200,000
H.3	Total Cash (H.1+ H.2)	21,859,259	21,335,762	21,884,478	22,243,621

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	25,437,121	56.4%
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	25,437,121	56.4%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	44,608,810	44,608,810	21,749,167	48.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	454,272	454,272	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	45,063,082	45,063,082	21,749,167	48.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	2,371	2,371	3,687,954	
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	8,849,200	
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	
			Permanent		Temporary			
	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?

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.)

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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CERTIFY QUARTERLY DATA**

CHANGE THE PERIOD 

Fiscal Year: 2010-2011

Quarter Ended: (Q2) Dec 31, 2010

District: (330) MARIN

Your Quarterly Data is Certified for this quarter.

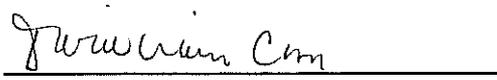
Chief Business Officer

CBO Name: Albert J. Harrison

CBO Phone: 415-883-2211

CBO Signature: 
Date Signed: 2-08-2011

Chief Executive Officer Name: David Wain Coon

CEO Signature: 
Date Signed: 2-11-11

Electronic Cert Date: 02/01/2011

District Contact Person

Name: Peggy Isozaki

Title: Director, Fiscal Services

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