

August 31, 2012

Chancellor's Office
California Community College
Fiscal Services Unit – Attention: Michael Yarber
1102 Q Street, Suite 300
Sacramento, CA 95814-6511

SUBJECT: Correction to CCSF-311 Annual Report for FY 2010-11

Dear Mr. Yarber,

As a follow-up to our telephone conversations this week regarding a correction needed to Marin Community College District's CCFS-311 Annual report for FY 2010-11, I am writing this letter to document our conversations and to submit our manually-corrected and re-certified report.

The District needs to correct FY 2011-12 budget figures in the CCSF-311 Annual report we originally submitted for FY 2010-11. On page 33 of the subject report, the District inadvertently did not populate the "State revenues" in the Budget column of Fund: 12 Restricted Subfund. This budget figure omission incorrectly deflated our budgeted FY 2011-12 ending fund balance for both the Restricted Subfund and for the Total General Fund.

Per your research with the Chancellor's Office Information Technology Department, you are unable to open the FY 2010-11 application for the District to make the necessary correction via the online portal until after all districts have complete their current year reporting due this fall. You estimate that you will be able to open the online portal for FY 2010-11 to the Marin Community College District in approximately six months.

In the meantime, the District has prepared a manual correction to the CCSF-311 Annual report for FY 2010-11 and has manually re-certified this report. Enclosed please find the corrected report and the signed certification. Note again that our only correction is on page 33 of the enclosed report.

We thank you for your assistance in this matter. Per your request, we will follow-up again with you in six months so that we may correct this report through the online portal at that time.

Sincerely,



Margaret Isozaki
Fiscal Services Director

Enclosures: Manual Correction of Page 33 for CCFS-311 Annual Report for FY 2010-11
Manual Re-certification for CCFS-311 Annual Report for FY 2010-11

ANNUAL FINANCIAL AND BUDGET REPORT
(Financial Report for Fiscal Year 2010-2011)
(Budget Report for Fiscal Year 2011-2012)

District: MARIN

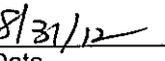
District Code: 330

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.


for District Chief Business Officer


Date


for District Superintendent


Date

Contact: Albert J. Harrison

(415) 883-221 8100

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2011. Please submit the report to :

Chancellor's Office
California Community Colleges
Fiscal Services Unit
1102 Q Street, Suite 300
Sacramento, CA 95814-6511

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2010-2011

Budget Year: 2011-2012

General Fund

Description	Object Code	Fund: 11 UNRESTRICTED SUBFUND		Fund: 12 RESTRICTED SUBFUND		Fund: 10 TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	0	250	492,519	482,714	492,519	482,964
State Revenues	8600	2,589,539	1,677,420	2,094,373	2,745,332	4,683,912	4,422,752
Local Revenues	8800	42,721,105	44,717,854	1,567,450	4,383,283	44,288,555	49,101,137
Total Revenues		45,310,644	46,395,524	4,154,342	7,611,329	49,464,986	54,006,853
EXPENDITURES:							
Academic Salaries	1000	19,067,251	19,188,867	1,069,464	832,924	20,136,715	20,021,791
Classified Salaries	2000	9,586,260	10,107,440	1,443,631	1,495,200	11,029,891	11,602,640
Employee Benefits	3000	10,012,454	11,201,332	780,447	720,745	10,792,901	11,922,077
Supplies and Materials	4000	563,450	718,136	218,927	829,687	782,377	1,547,823
Other Operating Expenses and Services	5000	4,208,319	5,235,418	303,949	783,968	4,512,268	6,019,386
Capital Outlay	6000	263,670	179,287	518,640	1,349,610	782,310	1,528,897
Total Expenditures		43,701,404	46,630,480	4,335,058	6,012,134	48,036,462	52,642,614
Excess /(Deficiency) of Revenues over Expenditures		1,609,240	(234,956)	(180,716)	1,599,195	1,428,524	1,364,239
Other Financing Sources	8900	235	77,210	284,979	201,664	285,214	278,874
Other Outgo	7000	560,652	392,896	104,263	1,800,859	664,915	2,193,755
Net Increase/(Decrease) in Fund Balance		1,048,823	(550,642)	0	0	1,048,823	(550,642)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	5,161,246	6,210,069	0	0	5,161,246	6,210,069
Prior Years Adjustments	9020			0		0	0
Adjusted Beginning Balance	9030	5,161,246	6,210,069	0	0	5,161,246	6,210,069
Ending Fund Balance, June 30		6,210,069	5,659,427	0	0	6,210,069	5,659,427

REVISED on August 31, 2012: CCFS-311 Annual Report for FY 2010-11, updated Page 33 only (Corrected Budget Year Information only).