<table>
<thead>
<tr>
<th>Year</th>
<th>2010-2011</th>
<th>2009-10</th>
<th>2008-09</th>
<th>2007-08</th>
</tr>
</thead>
<tbody>
<tr>
<td>As of the specified quarter ending for each fiscal year</td>
<td>10/6/10</td>
<td>10/160</td>
<td>10/210</td>
<td>10/562</td>
</tr>
</tbody>
</table>

### Annualized FEES (Excluding Appliance and non-tuition)

- **G.1**
  - Annualized Attendance FEES:
  - F.1: Percentage of Total Balance to Office of Educational Accounts (E. / B. 3)
  - E. Fund Balance Ending (C + D.2)
  - D.2: Adjusted Fund Balance Beginning (D + D.1)
  - D.1: Prior Year Adjustments +(-)

### Revenue Overhead (Funds: A.3 - B.3)

- B.3: Total University Expenditures (B.1 + B.2)
  - Other Revenues (Excluding Revenues, Total: 0.00 - 0.00)
  - B.2: Other Revenues (Excluding Revenues, Total: 0.00 - 0.00)
  - B.1: Revenues:
    - A.3: Total University Revenue (A.1 + A.2)
      - A.2: Other Revenues (Excluding Revenues, Total: 0.00 - 0.00)
      - A.1: Revenues:
        - A.1: Revenue:
          - A.1: Revenue:
            - A.1: Revenue:

### District: (60) Seguasas

**Quarterly Financial Status Report, CFS-3110**

**Quarterly Financial Status Report, CFS-3110**

**California Community Colleges**

**Change The Period**

**Quarterly Financial Status Report, CFS-3110**

**Quarterly Financial Status Report, CFS-3110**

**California Community Colleges**

**Quarterly Financial Status Report, CFS-3110**

**California Community Colleges**
<table>
<thead>
<tr>
<th>Year 1</th>
<th>Year 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>%</td>
<td>%</td>
</tr>
<tr>
<td>Total Cost</td>
<td>Total Cost</td>
</tr>
</tbody>
</table>

### Percentages

- **Permanent**
- **Academic**
- **Temporary**
- **Management**

### V. Has the district settled any employee contracts during this quarter?

- **Yes**: Complete the following:
- **No**: Provide information for all years covered.

### March

#### 1.1 Adjusted Fund Balance (Beginning)

#### 1.2 Revenues Over (Under) Expenditures

#### 1.3 Total Unrestricted Expenditures (3 + 2.2)

#### 1.4 Other Revenues (Collected 7/10-12/31)

#### 1.5 Total Unrestricted Revenues (1 + 2.2)

#### 1.6 Revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cash (H.1 + H.2)</td>
<td>5,180,224</td>
</tr>
<tr>
<td>Cash, borrowed only</td>
<td>0</td>
</tr>
<tr>
<td>Cash, excluding borrowed funds</td>
<td>5,180,224</td>
</tr>
</tbody>
</table>

### April

#### 2.1 Adjusted Fund Balance (Beginning)

#### 2.2 Revenues Over (Under) Expenditures

#### 2.3 Total Unrestricted Expenditures (1.3 + 2.2)

#### 2.4 Other Revenues (Collected 1/1-6/30)

#### 2.5 Total Unrestricted Revenues (1.2 + 2.2)

#### 2.6 Revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cash (H.1 + H.2)</td>
<td>6,300,000</td>
</tr>
<tr>
<td>Cash, borrowed only</td>
<td>0</td>
</tr>
<tr>
<td>Cash, excluding borrowed funds</td>
<td>6,300,000</td>
</tr>
</tbody>
</table>

### May

#### 3.1 Adjusted Fund Balance (Beginning)

#### 3.2 Revenues Over (Under) Expenditures

#### 3.3 Total Unrestricted Expenditures (1.3 + 2.2)

#### 3.4 Other Revenues (Collected 1/1-6/30)

#### 3.5 Total Unrestricted Revenues (1.2 + 2.2)

#### 3.6 Revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cash (H.1 + H.2)</td>
<td>6,227,369</td>
</tr>
<tr>
<td>Cash, borrowed only</td>
<td>0</td>
</tr>
<tr>
<td>Cash, excluding borrowed funds</td>
<td>6,227,369</td>
</tr>
</tbody>
</table>
If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

Next Year?

This Year?

V1: Does the district have significant fiscal problems that must be addressed?

(Transfers, issuance of CPs, etc.)?

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

V1: Did the district have significant events for the quarter (include increase of long-term debt, settlement of audits, findings of legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds, etc.)?

Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue sources/subject code.

As specified in collective bargaining agreement or other employment contract.

<table>
<thead>
<tr>
<th>Year 3</th>
<th>Year 2</th>
<th>Year 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Year 2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Year 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Year 0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>