

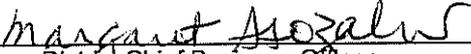
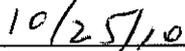
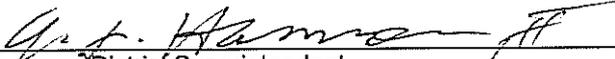
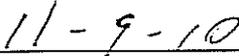
California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT
(Financial Report for Fiscal Year 2009-2010)
(Budget Report for Fiscal Year 2010-2011)

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.

 District Chief Business Officer	 Date
 District Superintendent	 Date

Contact: Peggy Isozaki

(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 15, 2010. Please submit the report to :

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

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
Academic Salaries		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Instructional Salaries					
Contract or Regular	1100	7,371,749	7,371,749		7,371,749
Other	1300	7,542,450	7,542,450	394,657	7,937,107
Total Instructional Salaries		14,914,199	14,914,199	394,657	15,308,856
Non-Instructional Salaries					
Contract or Regular	1200		3,108,777	122,398	3,231,175
Other	1400		582,047	633	582,680
Total Non-Instructional Salaries		0	3,690,824	123,031	3,813,855
Total Academic Salaries		14,914,199	18,605,023	517,688	19,122,711
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		7,311,189	664,876	7,976,065
Other	2300		393,942	66,033	459,975
Total Non-Instructional Salaries		0	7,705,131	730,909	8,436,040
Instructional Aides					
Regular Status	2200	945,609	945,609	4,661	950,270
Other	2400	154,047	154,047	255	154,302
Total Instructional Aides		1,099,656	1,099,656	4,916	1,104,572
Total Classified Salaries		1,099,656	8,804,787	735,825	9,540,612
Employee Benefits	3000	4,341,922	9,220,686	405,663	9,626,349
Supplies and Materials	4000		391,976	159,006	550,982
Other Operating Expenses	5000		4,095,172	730,848	4,826,020
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		20,355,777	41,117,644	2,549,030	43,666,674

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

Exclusions	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Activities to Exclude					
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	461,558	461,558		461,558
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491		762		762
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		355,900		355,900
Objects to Exclude					
Rents and Leases	5060		8,305	7,903	16,208
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000		540,137		540,137

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000				0
Total Exclusions		461,558	1,366,662	7,903	1,374,565
Total for ECS 84362, 50% Law		19,894,219	39,750,982	2,541,127	42,292,109
Percent of CEE (Instructional Salary Cost / Total CEE)		50.05%	100.00%		
50% of Current Expense of Education			19,875,491		
Nonexempted (Remaining) Deficiency from second preceding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		19,894,219	39,750,982	2,541,127	42,292,109
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		20,355,777	41,117,644	2,549,030	43,666,674
Capital Expenditures	6000	38,195	206,316	3,520	209,836
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		20,393,972	41,323,960	2,552,550	43,876,510

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	9,850,426	2,181,718	12,032,144
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114			0
Investments (at cost)	9120			0
Accounts Receivable	9130	1,245,680	1,000,336	2,246,016
Due from Other Funds	9140			0
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	75,750		75,750
TOTAL ASSETS		11,171,856	3,182,054	14,353,910
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	2,604,044	153,889	2,757,933
Accrued Salaries and Wages Payable	9520	324,681		324,681
Compensated Absences Payable Current	9530	61,618		61,618
Due to Other Funds	9540	2,146,154		2,146,154
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	874,113	3,028,165	3,902,278
TOTAL LIABILITIES		6,010,610	3,182,054	9,192,664

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND EQUITY				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amonts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Total Reserved Fund Balance		0	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			0
Self Insurance Programs	9752			0
Payments Resulting from Court Orders	9753			0
Specific Future Purposes	9754			0
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	5,161,246		5,161,246
TOTAL FUND EQUITY		5,161,246	0	5,161,246
TOTAL LIABILITIES AND FUND EQUITY		11,171,856	3,182,054	14,353,910

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	347,016	7,217,129	
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140			
TOTAL ASSETS		347,016	7,217,129	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		0	0	0

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
FUND EQUITY				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715	347,016	7,217,129	
Total Reserved Fund Balance		347,016	7,217,129	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			
TOTAL FUND EQUITY		347,016	7,217,129	0
TOTAL LIABILITIES AND FUND EQUITY		347,016	7,217,129	0

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112			(9,691)			
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			16,562			
Due from Other Funds	9140						
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
TOTAL ASSETS		0	0	6,871	0	0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			6,871			
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530						
Due to Other Funds	9540						
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
TOTAL LIABILITIES		0	0	6,871	0	0	0

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amonts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
Total Reserved Fund Balance		0	0	0	0	0	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754						
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790						
TOTAL FUND EQUITY		0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	6,871	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	1,995,069	53,424,463
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130		
Due from Other Funds	9140		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		30,225
TOTAL ASSETS		1,995,069	53,454,688
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		4,007,792
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
TOTAL LIABILITIES		0	4,007,792

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712	1,995,069	49,446,896
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		1,995,069	49,446,896
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790		
TOTAL FUND EQUITY		1,995,069	49,446,896
TOTAL LIABILITIES AND FUND EQUITY		1,995,069	53,454,688

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111				
In County Treasury	9112				
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120				
Accounts Receivable	9130				
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210				
Prepaid Items	9220				
Fixed Assets	9300				
Sites	9310				
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350				
Accumulated Depreciation Equipment	9351				
Work in Progress	9360				
Total Fixed Assets		0	0	0	0
TOTAL ASSETS		0	0	0	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510				
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530				
Due to Other Funds	9540				
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	0	0	0	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
FUND EQUITY					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Total Reserved Fund Balance		0	0	0	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

Description	CA (Object)	61	69
		Self-Insurance Fund	Other Internal Service Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	190,718	
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130		
Due from Other Funds	9140		2,146,154
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
Total Fixed Assets		0	0
TOTAL ASSETS		190,718	2,146,154

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	190,718	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		190,718	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
TOTAL LIABILITIES	968	190,718	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amons Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		2,146,154
Total Designated Fund Balance		0	2,146,154
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		0	2,146,154
TOTAL LIABILITIES AND FUND EQUITY		190,718	2,146,154

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112				(309,156)				
Cash With Fiscal Agents	9113	180,746	88,679				678,786		
Revolving Cash Accounts	9114								
Investments (at cost)	9120	7,055							
Accounts Receivable	9130	6,594	5,358		335,500				
Due from Other Funds	9140								
Student Loans Receivable	9150	1,500							
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		195,895	94,037	0	26,344	0	678,786	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	86,510	1,001		26,344				
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570								
Total Current Liabilities and Deferred Revenue		86,510	1,001	0	26,344	0	0	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	86,510	1,001	0	26,344	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 330

Name: MARIN

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712	109,385	93,035				678,786		
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Total Reserved Fund Balance		109,385	93,035	0	0	0	678,786	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751								
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754								
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790								
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		109,385	93,035	0	0	0	678,786	0	0
TOTAL LIABILITIES AND FUND EQUITY		195,895	94,036	0	26,344	0	678,786	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 330

Name: MARIN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120			0
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140		47,185	47,185
Student Financial Aid	8150		239,142	239,142
Veterans Education	8160	347		347
Vocational and Technical Education Act (VATEA)	8170		189,978	189,978
Other Federal Revenues	8190	23,028	236,511	259,539
Total Federal Revenues	8100	23,375	712,816	736,191
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612			0
Other General Apportionment	8613	1,283,210		1,283,210
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		379,438	379,438
Disabled Students Programs and Services(DSPS)	8623		871,171	871,171
Temporary Assistance for Needy Families (TANF)	8624		16,305	16,305
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		109,855	109,855
Telecommunications and Technology Infrastructure Program (TTIP)	8626		3,409	3,409
Other General Categorical Programs	8627		936,501	936,501

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 330

Name: MARIN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		67,198	67,198
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671			0
Timber Yield Tax	8672	271,938		271,938
Other State Tax Subventions	8673	3,096		3,096
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	540,137	72,959	613,096
State Mandated Costs	8685	56,099		56,099
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690			0
Total State Revenues	8600	2,154,480	2,456,836	4,611,316

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 330

Name: MARIN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	38,039,678		38,039,678
Tax Allocation, Supplemental Roll	8812	375,548		375,548
Tax Allocation, Unsecured Roll	8813	850,212		850,212
Prior Years Taxes	8816	96,382		96,382
Education Revenues Augmentation Fund (ERAF)	8817			0
Redevelopment Agency Funds	8818			0
Contributions, Gifts, Grants, and Endowments	8820	15,000	187,776	202,776
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832	39,204		39,204
Sales and Commissions	8840			0
Rentals and Leases	8850	176,796		176,796
Interest and Investment Income	8860	16,837		16,837
Student Fees and Charges	8870			
Community Services Classes	8872	821,901		821,901
Dormitory	8873			0
Enrollment	8874	1,721,491		1,721,491
Field Trips and Use of Nondistrict Facilities	8875	4,122		4,122
Health Services	8876		214,663	214,663
Instructional Materials Fees and Sales of Materials	8877	63,173		63,173
Insurance	8878			0
Student Records	8879	59,668		59,668
Nonresident Tuition	8880	762,966		762,966
Parking Services and Public Transportation	8881		364,044	364,044
Other Student Fees and Charges	8885	15,651		15,651
Other Local Revenues	8890	166,005	285,347	451,352
Total Local Revenues	8800	43,224,634	1,051,830	44,276,464
Total Revenues		45,402,489	4,221,482	49,623,971

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 330

Name: MARIN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#		592,135	592,135
Total Other Financing Sources	8900	0	592,135	592,135
Total Revenues and Other Financing Sources		45,402,489	4,813,617	50,216,106

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natual Resources	0100	58,248	64,535	151,333	21,990		296,106
Architecture and Environmental Design	0200	84,993		803			85,796
Environmental Sciences and Technologes	0300	111,047					111,047
Biological Sciences	0400	1,311,440	15,551	28,254			1,355,245
Business and Management	0500	771,902	19,055	7,984	4,116		803,057
Communications	0600	655,458	3,419	4,302	1,199		664,378
Computer and Information Science	0700	890,689	35,893	8,181	16,788		951,551
Education	0800	1,116,198	389,507	43,814	6,265		1,555,784
Engineering and Related Industrial Technology	0900	774,065	72,553	39,607	30,571		916,796
Fine and Applied Arts	1000	2,709,760	386,809	75,543	5,275		3,177,387
Foreign language	1100	733,760	25,321	1,507			760,588
Health	1200	1,360,106	372,868	94,672	80,763		1,908,409
Consumer Education And Home Economics	1300	403,122	15,054	1,934			420,110
Law	1400						0
Humanities(Letters)	1500	1,752,235	2,804	3,287	2,835		1,761,161
Library Science	1600	4,053					4,053
Mathematics	1700	1,395,715	10,474	425	12,738		1,419,352
Military Studies	1800						0
Physical Sciences	1900	1,223,423	1,698	15,515	24,608		1,265,244
Psychology	2000	573,370	18,949	2,517	2,097		596,933
Public Affairs and Services	2100	73,657					73,657
Social Sciences	2200	1,085,585	18,949	1,993			1,106,527
Commercial Services	3000						0
Interdisciplinary Studies	4900	3,475,713	188,879	6,170	389		3,671,151
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	461,558					461,558
Sub-Total Instructional Activites		21,026,097	1,642,318	487,841	209,634		23,365,890
Total Expenditures for GF Activities*		21,466,344	20,482,371	6,121,217	515,114	1,385,753	49,970,799

*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		2,553,137	92,909	13,716		2,659,762
Course and Curriculum Development	6020		92,130	68,858	3,635		164,623
Academic / Faculty Senate	6030		325,993	8,591	1,149		335,733
Other Instructional Administration & Governance	6090						0
Total Instructional Admin. & Governance		0	2,971,260	170,358	18,500	0	3,160,118
Instructional Support Services	6100						
Learning Center	6110	3,113					3,113
Library	6120		583,906	30,907	110,899		725,712
Media	6130		419,425	13,751	22,727		455,903
Museums and Galleries	6140		18,979				18,979
Academic Information Systems and Technology	6150				(25)		(25)
Other Instructional Support Services	6190						0
Total Instructional Support Services		3,113	1,022,310	44,658	133,601	0	1,203,682
Admissions and Records	6200		945,135	122,963	1,672		1,069,770
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		1,198,022	8,408	1,825		1,208,255
Matriculation and Student Assessment	6320		90,714	3,026	2,046		95,786
Transfer Programs	6330		76,228	7,287			83,515
Career Guidance	6340						0
Other Student Counseling and Guidance	6390		1,757				1,757
Total Student Counseling and Guidance		0	1,366,721	18,721	3,871	0	1,389,313

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420		437,072	116,797			553,869
Extended Opportunity Programs and Services (EOPS)	6430		526,514	10,096	1,517		538,127
Health Services	6440		179,733	113,003	3,111		295,847
Student Personnel Administration	6450		825,061	40,315	431		865,807
Financial Aid Administration	6460		735,480	30,901	1,858		768,239
Job Placement Services	6470		33,335	2,203			35,538
Veterans Services	6480		5,086				5,086
Miscellaneous Student Services	6490						0
Total Other Student Services		0	2,742,281	313,315	6,917	0	3,062,513
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,182,175	405,143	40,325		1,627,643
Custodial Services	6530		947,287	43,804	1,455		992,546
Grounds Maintenance and Repairs	6550		541,706	73,883	1,025		616,614
Utilities	6570			1,170,776			1,170,776
Other Operations and Maintenance of Plant	6590			6,774			6,774
Total Operation and Maintenance of Plant	6500	0	2,671,168	1,700,380	42,805	0	4,414,353
Planning, Policymaking and Coordinations	6600		1,109,102	770,487	3,585		1,883,174

* California Work Opportunity and Responsibility to Kids (CalWORKs).

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		315,310	245,215	3,168		563,693
Fiscal Operations	6720		835,555	110,999	4,367		950,921
Human Resources Management	6730		684,788	128,175	2,231		815,194
Noninstruct Staff Retirees' Benefits & Retirement *	6740		355,900				355,900
Staff Development	6750		112,374	14,106	458		126,938
Staff Diversity	6760			9,278	1,029		10,307
Logistical Services	6770		1,386,579	585,139	47,355		2,019,073
Management Information Systems	6780		1,036,874	399,172	29,001		1,465,047
Other General Institutional Support Services	6790		3,560	64,801			68,361
Total General Institutional Support Services	6700	0	4,730,940	1,556,885	87,609	0	6,375,434
Community Services & Economic Development	6800						
Community Recreation	6810		15,765	78,308			94,073
Community Service Classes	6820	437,134	1,171,955	708,939	3,520		2,321,548
Community Use of Facilities	6830						0
Economic Development	6840						0
Other Community Services & Economic Development	6880		51,947	28,443			80,390
Total Community Services	6800	437,134	1,239,667	815,690	3,520	0	2,496,011

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910		4,106				4,106
Child Development Centers	6920		2,531				2,531
Farm Operations	6930						0
Food Services	6940						0
Parking	6950			17,133	3,400		20,533
Student and Co-Curricular Activities	6960		34,578	102,786			137,364
Student Housing	6970						0
Other Ancillary Services	6990						0
Total Ancillary Services	6900	0	41,215	119,919	3,400	0	164,534
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090						0
Total Auxiliary Operations	7000	0	0	0	0	0	0

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100		254				254
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210					110,449	110,449
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	110,449	110,449
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					1,170,223	1,170,223
Student Aid	7320						0
Other Outgo	7330						0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	1,170,223	1,170,223
Sub-Total Non-Instructional Activites		440,247	18,840,053	5,633,376	305,480	1,385,753	26,604,909
Total Expenditures General Fund: activities *		21,466,344	20,482,371	6,121,217	515,114	1,385,753	49,970,799

* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

DISTRICT NAME: MARIN

I.	2010-2011 Appropriations Limit:			
A.	2009-2010 Appropriations Limit:			\$41,710,106
B.	2010-2011 Price Factor:	0.9746		
C.	Population factor:			
	1. 2008-2009 Second Period Actual FTES	4,416.00		
	2. 2009-2010 Second Period Actual FTES	5,092.00		
	3. 2009-2010 Population change factor (C2/C1)	1.1531		
D.	2009-2010 Limit adjusted by inflation and population factors (A * B * C.3)			\$46,874,287
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$46,874,287
F.	Adjustments to decrease limit:			
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2010-2011 Appropriations Limit (D + E.3 - F.3)			\$46,874,287
II.	2010-2011 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			1,153,040
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			267,685
C.	Local Property taxes			38,854,722
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			20,000
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2010-2011 Appropriations Subject to Limit			\$40,295,447

For Actual Year: 2009-2010

Budget Year: 2010-2011

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	23,375	250	712,816	479,150	736,191	479,400
State Revenues	8600	2,154,480	2,157,781	2,456,836	2,815,807	4,611,316	4,973,588
Local Revenues	8800	43,224,634	42,907,422	1,051,830	4,125,014	44,276,464	47,032,436
Total Revenues		45,402,489	45,065,453	4,221,482	7,419,971	49,623,971	52,485,424
EXPENDITURES:							
Academic Salaries	1000	19,122,711	19,130,877	1,400,102	1,018,295	20,522,813	20,149,172
Classified Salaries	2000	9,540,612	9,567,428	1,467,035	1,396,637	11,007,647	10,964,065
Employee Benefits	3000	9,626,349	10,223,706	791,906	762,213	10,418,255	10,985,919
Supplies and Materials	4000	550,982	661,772	255,576	800,355	806,558	1,462,127
Other Operating Expenses and Services	5000	4,826,020	4,850,721	488,639	789,988	5,314,659	5,640,709
Capital Outlay	6000	209,836	174,306	305,278	917,439	515,114	1,091,745
Total Expenditures		43,876,510	44,608,810	4,708,536	5,684,927	48,585,046	50,293,737
Excess /(Deficiency) of Revenues over Expenditures		1,525,979	456,643	(487,054)	1,735,044	1,038,925	2,191,687
Other Financing Sources	8900			592,135	195,890	592,135	195,890
Other Outgo	7000	1,280,672	454,272	105,081	1,930,934	1,385,753	2,385,206
Net Increase/(Decrease) in Fund Balance		245,307	2,371	0	0	245,307	2,371
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	4,915,939	5,161,246		0	4,915,939	5,161,246
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	4,915,939		0		4,915,939	
Ending Fund Balance, June 30		5,161,246	5,163,617	0	0	5,161,246	5,163,617

For Actual Year: 2009-2010

Budget Year: 2010-2011

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600			74,162	37,079		
Local Revenues	8800	90,331	87,400	10,636,494	14,646,463		
Total Revenues		90,331	87,400	10,710,656	14,683,542	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	40,000	45,000	325,000	3,960,000		
Debt Interest and Other Service Charges	7120	38,976	37,876	5,914,548	6,203,650		
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
Total Other Outgo	7000	78,976	82,876	6,239,548	10,163,650	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(78,976)	(82,876)	(6,239,548)	(10,163,650)	0	0
Net Increase/Decrease in Fund Balance		11,355	4,524	4,471,108	4,519,892	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	335,661	347,016	2,746,021	7,217,129		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	335,661		2,746,021		0	
Ending Fund Balance, June 30		347,016	351,540	7,217,129	11,737,021	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					29,889	20,404
State Revenues	8600					267,065	278,886
Local Revenues	8800					148,872	159,490
Total Income		0	0	0	0	445,826	458,780
Expenditures							
Academic Salaries	1000					330,254	339,387
Classified Salaries	2000					58,538	55,916
Employee Benefits	3000					145,401	175,099
Supplies and Materials	4000					21,858	18,900
Other Operating Expenses and Services	5000					1,111	2,300
Capital Outlay	6000						15,185
Total Expenditures		0	0	0	0	557,162	606,787
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(111,336)	(148,007)
Other Financing Sources	8900					78,089	148,007
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(33,247)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	33,247	0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		33,247	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

Description	Object Code	FUND: 34		FUND 35		FUND 39	
		FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800						
Total Income		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

For Actual Year: 2009-2010

Budget Year: 2010-2011

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800	48,572	52,950	742,330	99,875,000
Total Income		48,572	52,950	742,330	99,875,000
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000			234,250	236,152
Employee Benefits	3000			110,445	114,653
Supplies and Materials	4000			3,384	12,003
Other Operating Expenses and Services	5000		200,000	444,344	1,077,350
Capital Outlay	6000			33,094,856	58,319,093
Total Expenditures		0	200,000	33,887,279	59,759,251
Excess /(Deficiency) of Revenues over Expenditures		48,572	(147,050)	(33,144,949)	40,115,749
Other Financing Sources	8900				
Other Outgo	7000				9,780,443
Net Increase/(Decrease) in Fund Balance		48,572	(147,050)	(33,144,949)	30,335,306
Begining Fund Balance:					
Net Beginning Balance, July 1	9010	1,946,497	1,995,069	82,591,845	49,446,896
Prior Years Adustments	9020				
Adjusted Beginning Balance	9030	1,946,497		82,591,845	
Ending Fund Balance, June 30		1,995,069	1,848,019	49,446,896	79,782,202

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2009-2010

Budget Year: 2010-2011

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	0
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Net Profit or Loss		0	0	0	0	0	0
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

For Actual Year: 2009-2010

Budget Year: 2010-2011

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0				
Cost of Sales	5890						
Gross Profit or Loss		0	0				
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0				
Net Profit or Loss		0	0				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0				
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	0				

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2009-2010

Budget Year: 2010-2011

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	662,347	693,688	15,982	16,000		
Other Financing Sources	8900			500,000			
Total Income		662,347	693,688	515,982	16,000		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	662,397	693,688				
Capital Outlay	6000						
Total Expenditures		662,397	693,688	0	0		
Net Profit or Loss		(50)	0	515,982	16,000		
Other Outgo	7000				2,162,094		
Net Increase/(Decrease) in Fund Balance		(50)	0	515,982	(2,146,094)		
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	50	0	1,630,172	2,146,154		
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	50		1,630,172			
Ending Fund Balance, June 30		0	0	2,146,154	60		

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 71		FUND 72		FUND 73	
		ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	52,858	51,200	40,085	13,600		
Total Income		52,858	51,200	40,085	13,600	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000	18,624	17,425				
Other Operating Expenses and Services	5000	10,387	9,275	11,551	13,600		
Capital Outlay	6000		4,500				
Total Expenditures		29,011	31,200	11,551	13,600	0	0
Excess /(Deficiency) of Revenues over Expenditures		23,847	20,000	28,534	0	0	0
Other Financing Sources	8900						
Other Outgo	7000	20,858	20,000				
Net Increase/(Decrease) in Fund Balance		2,989	0	28,534	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	106,396	109,385	64,501	93,035		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	106,396		64,501		0	
Ending Fund Balance, June 30		109,385	109,385	93,035	93,035	0	0

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	5,174,253	10,220,680				
State Revenues	8600	302,936	355,558				
Local Revenues	8800					9,708	9,708
Total Income		5,477,189	10,576,238	0	0	9,708	9,708
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000					2,090	
Other Operating Expenses and Services	5000					12,402	14,000
Capital Outlay	6000						6,000
Total Expenditures		0	0	0	0	14,492	20,000
Excess /(Deficiency) of Revenues over Expenditures		5,477,189	10,576,238	0	0	(4,784)	(10,292)
Other Financing Sources	8900						
Other Outgo	7000	5,477,189	10,576,238				
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(4,784)	(10,292)
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	683,570	678,786
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		683,570	
Ending Fund Balance, June 30		0	0	0	0	678,786	668,494

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 77		FUND 79	
		DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800				
Total Income		0	0	0	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
Total Expenditures		0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	0	0
Begining Fund Balance:					
Net Beginning Balance, July 1	9010		0		0
Prior Years Adustments	9020				
Adjusted Beginning Balance	9030	0		0	
Ending Fund Balance, June 30		0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 330

Name: MARIN

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	78,089
69	OTHER INTERNAL SERVICES FUND	11	UNRESTRICTED SUBFUND	500,000

CALIFORNIA COMMUNITY COLLEGES
Annual Financial and Budget Report
SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds

Lottery Actual Report

L10 GENERAL FUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010					146,738	
Adjustments	9020					7,365	
Adjusted Beginning Balance	9030		0			154,103	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		540,137			72,959	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	72,959	72,959
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	72,959	72,959
Other Operating Expenses and Services	5000				0		0
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	0	0	0	72,959	72,959
Ending Balance					540,137	154,103	694,240

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional Materials Propositition 20	
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010		540,137			154,103	
Adjustments	9020						
Adjusted Beginning Balance	9030		540,137			154,103	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		578,018			89,982	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	89,982	89,982
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	89,982	89,982
Other Operating Expenses and Services	5000		578,018		578,018		578,018
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	578,018	0	578,018	89,982	668,000
Ending Balance					540,137	154,103	