

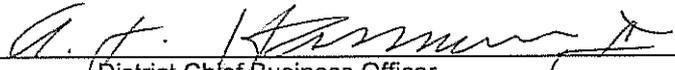
California Community Colleges

**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.

  
District Chief Business Officer

10-13-11  
Date

  
District Superintendent

10-13-11  
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

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 330

Name: MARIN

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
ECS 84362 A		ECS 84362 B	Excluded		
Instructional Salary Cost		Total CEE	Activities		
Academic Salaries		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
<b>Instructional Salaries</b>					
Contract or Regular	1100	7,231,457	7,231,457		7,231,457
Other	1300	7,440,131	7,440,131	429,426	7,869,557
<b>Total Instructional Salaries</b>		<b>14,671,588</b>	<b>14,671,588</b>	<b>429,426</b>	<b>15,101,014</b>
<b>Non-Instructional Salaries</b>					
Contract or Regular	1200		3,262,737	138,282	3,401,019
Other	1400		564,503	715	565,218
<b>Total Non-Instructional Salaries</b>		<b>0</b>	<b>3,827,240</b>	<b>138,997</b>	<b>3,966,237</b>
<b>Total Academic Salaries</b>		<b>14,671,588</b>	<b>18,498,828</b>	<b>568,423</b>	<b>19,067,251</b>
<b>Classified Salaries</b>					
<b>Non-Instructional Salaries</b>					
Regular Status	2100		7,188,111	770,072	7,958,183
Other	2300		460,101	62,195	522,296
<b>Total Non-Instructional Salaries</b>		<b>0</b>	<b>7,648,212</b>	<b>832,267</b>	<b>8,480,479</b>
<b>Instructional Aides</b>					
Regular Status	2200	956,500	956,500	9,243	965,743
Other	2400	140,038	140,038		140,038
<b>Total Instructional Aides</b>		<b>1,096,538</b>	<b>1,096,538</b>	<b>9,243</b>	<b>1,105,781</b>
<b>Total Classified Salaries</b>		<b>1,096,538</b>	<b>8,744,750</b>	<b>841,510</b>	<b>9,586,260</b>
<b>Employee Benefits</b>	3000	4,416,224	9,535,883	476,571	10,012,454
<b>Supplies and Materials</b>	4000		429,329	134,121	563,450
<b>Other Operating Expenses</b>	5000		3,399,780	808,539	4,208,319
<b>Equipment Replacement</b>	6420				0
<b>Total Expenditures Prior to Exclusions</b>		<b>20,184,350</b>	<b>40,608,570</b>	<b>2,829,164</b>	<b>43,437,734</b>

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 330

Name: MARIN

Exclusions	TOP 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	
<b>Activities to Exclude</b>	<b>TOP Code</b>				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	390,488	390,488		390,488
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		389,707		389,707
<b>Objects to Exclude</b>	<b>Object Code</b>				
Rents and Leases	5060		7,569	7,956	15,525
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		704,555		704,555

For Actual Year: 2010-2011

Budget Year: 2011-2012

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		262,008	1,662	263,670
Equipment - Replacement	6420				0
Total Equipment		0	262,008	1,662	263,670
Total Capital Outlay		0	262,008	1,662	263,670
Other Outgo	7000			560,652	560,652
<b>Total Exclusions</b>		<b>390,488</b>	<b>1,754,327</b>	<b>570,270</b>	<b>2,324,597</b>
<b>Total for ECS 84362, 50% Law</b>		<b>19,793,862</b>	<b>38,854,243</b>	<b>2,258,894</b>	<b>41,113,137</b>
<b>Percent of CEE (Instructional Salary Cost / Total CEE)</b>		<b>50.94%</b>	<b>100.00%</b>		
<b>50% of Current Expense of Education</b>			<b>19,427,122</b>		
<b>Nonexempted (Remaining) Deficiency from second preceding Fiscal Year</b>					
<b>Amount Required to be Expended for Salaries of Classroom Instructors</b>		<b>19,793,862</b>	<b>38,854,243</b>	<b>2,258,894</b>	<b>41,113,137</b>
<b>Reconciliation to Unrestricted General Fund Expenditures</b>					
<b>Total Expenditures Prior to Exclusions</b>		<b>20,184,350</b>	<b>40,608,570</b>	<b>2,829,164</b>	<b>43,437,734</b>
Capital Expenditures	6000	31,541	262,008	1,662	263,670
Equipment Replacement (Back out)	6420		0	0	0
<b>Total Unrestricted General Fund Expenditures</b>		<b>20,215,891</b>	<b>40,870,578</b>	<b>2,830,826</b>	<b>43,701,404</b>

For Year Ended June 30, 2011

District ID: 330

Name: MARIN

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	10,664,740	1,085,248	11,749,988
Cash With Fiscal Agents	9113		1,578,358	1,578,358
Revolving Cash Accounts	9114			0
Investments (at cost)	9120			0
Accounts Receivable	9130	1,774,884	581,733	2,356,617
Due from Other Funds	9140			0
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	39,662	80	39,742
<b>TOTAL ASSETS</b>		<b>12,479,286</b>	<b>3,245,419</b>	<b>15,724,705</b>
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	2,499,905	23,764	2,523,669
Accrued Salaries and Wages Payable	9520	177,579		177,579
Compensated Absences Payable Current	9530	101,259		101,259
Due to Other Funds	9540	2,322,598		2,322,598
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	1,167,876	3,221,655	4,389,531
<b>TOTAL LIABILITIES</b>		<b>6,269,217</b>	<b>3,245,419</b>	<b>9,514,636</b>

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>FUND EQUITY</b>				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts 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
<b>Designated Fund Balance</b>	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	6,210,069		6,210,069
<b>TOTAL FUND EQUITY</b>		6,210,069	0	6,210,069
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		12,479,286	3,245,419	15,724,705

- 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, 2011

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
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	141,249	5,537,646	
Cash With Fiscal Agents	9113	213,438		
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140			
<b>TOTAL ASSETS</b>		<b>354,687</b>	<b>5,537,646</b>	<b>0</b>
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510		788	
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			
<b>TOTAL LIABILITIES</b>		<b>0</b>	<b>788</b>	<b>0</b>

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

Governmental Funds Group

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

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
<b>FUND EQUITY</b>				
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	354,687	5,536,858	
<b>Total Reserved Fund Balance</b>		<b>354,687</b>	<b>5,536,858</b>	<b>0</b>
<b>Designated Fund Balance</b>	<b>9750</b>			
Commitments by Contract or Other Legal Obligation	9751			
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			
<b>Total Designated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
Uncommitted(Unrestricted) Fund Balance	9790			
<b>TOTAL FUND EQUITY</b>		<b>354,687</b>	<b>5,536,858</b>	<b>0</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>354,687</b>	<b>5,537,646</b>	<b>0</b>

- 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, 2011

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
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111			17,344			
In County Treasury	9112			(31,285)			
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			18,910			
Due from Other Funds	9140						
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
<b>TOTAL ASSETS</b>		0	0	4,969	0	0	0
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			4,969			
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						
<b>TOTAL LIABILITIES</b>		0	0	4,969	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, 2011

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
<b>FUND EQUITY</b>							
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
<b>Designated Fund Balance</b>	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						
<b>TOTAL FUND EQUITY</b>		0	0	0	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	4,969	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 330

Name: MARIN

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
<b>ASSETS</b>			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	917,866	72,160,371
Cash With Fiscal Agents	9113	1,122,654	40,562
Revolving Cash Accounts	9114		(112)
Investments (at cost)	9120		
Accounts Receivable	9130		1,437
Due from Other Funds	9140	165,640	
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		24,091
<b>TOTAL ASSETS</b>		<b>2,206,160</b>	<b>72,226,349</b>
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		4,956,970
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		
<b>TOTAL LIABILITIES</b>		<b>0</b>	<b>4,956,970</b>

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
<b>FUND EQUITY</b>			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amons Restricted by Law for Specific Purposes	9712	2,040,520	67,269,379
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
<b>Total Reserved Fund Balance</b>		<b>2,040,520</b>	<b>67,269,379</b>
<b>Designated Fund Balance</b>	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754	165,640	
<b>Total Designated Fund Balance</b>		<b>165,640</b>	<b>0</b>
Uncommitted(Unrestricted) Fund Balance	9790		
<b>TOTAL FUND EQUITY</b>		<b>2,206,160</b>	<b>67,269,379</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,206,160</b>	<b>72,226,349</b>

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>ASSETS</b>					
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				
<b>Total Fixed Assets</b>		0	0	0	0
<b>TOTAL ASSETS</b>		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, 2011

District ID: 330

Name: MARIN

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>LIABILITIES</b>					
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				
<b>Total Current Liabilities and Deferred Revenue</b>		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				
<b>Total Long-Term Liabilities</b>		0	0	0	0
<b>TOTAL LIABILITIES</b>	968	0	0	0	0

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>FUND EQUITY</b>					
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				
<b>Total Reserved Fund Balance</b>		0	0	0	0
<b>Designated Fund Balance</b>	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				
<b>Total Designated Fund Balance</b>		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
<b>Other Equity</b>	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
<b>TOTAL FUND EQUITY</b>		0	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 330

Name: MARIN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>ASSETS</b>			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	222,053	
Cash With Fiscal Agents	9113	48,042	
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130		
Due from Other Funds	9140		2,156,958
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		
<b>Total Fixed Assets</b>		0	0
<b>TOTAL ASSETS</b>		270,095	2,156,958

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 330

Name: MARIN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	258,654	
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		
<b>Total Current Liabilities and Deferred Revenue</b>		258,654	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		
<b>Total Long-Term Liabilities</b>		0	0
<b>TOTAL LIABILITIES</b>	968	258,654	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 330

Name: MARIN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>FUND EQUITY</b>			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amonls 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
<b>Designated Fund Balance</b>	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752	11,441	
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		2,156,958
Total Designated Fund Balance		11,441	2,156,958
Uncommitted(Unrestricted) Fund Balance	9790		
<b>Other Equity</b>	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assels	9890		
<b>TOTAL FUND EQUITY</b>		11,441	2,156,958
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		270,095	2,156,958

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

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
<b>ASSETS</b>									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112				(166,136)		962,178		
Cash With Fiscal Agents	9113	232,713	88,906						
Revolving Cash Accounts	9114								
Investments (at cost)	9120	7,187							
Accounts Receivable	9130	60,496	8,389		173,223		7,171		
Due from Other Funds	9140								
Student Loans Receivable	9150	1,558							
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								
<b>Total Fixed Assets</b>		0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		301,954	97,295	0	7,087	0	969,349	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

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
<b>LIABILITIES</b>									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	85,066	1,013		7,087				
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								
<b>Total Current Liabilities and Deferred Revenue</b>		<b>85,066</b>	<b>1,013</b>	<b>0</b>	<b>7,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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								
<b>Total Long-Term Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>968</b>	<b>85,066</b>	<b>1,013</b>	<b>0</b>	<b>7,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

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
<b>FUND EQUITY</b>									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712	216,888	96,282				969,349		
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
<b>Total Reserved Fund Balance</b>		<b>216,888</b>	<b>96,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>969,349</b>	<b>0</b>	<b>0</b>
<b>Designated Fund Balance</b>	9750								
Commitments by Contract or Other Legal Obligation	9751								
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754								
<b>Total Designated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Uncommitted(Unrestricted) Fund Balance	9790								
<b>Other Equity</b>	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
<b>TOTAL FUND EQUITY</b>		<b>216,888</b>	<b>96,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>969,349</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>301,954</b>	<b>97,295</b>	<b>0</b>	<b>7,087</b>	<b>0</b>	<b>969,349</b>	<b>0</b>	<b>0</b>

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 330

Name: MARIN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Federal Revenues</b>	8100			
Forest Revenues	8110			0
Higher Education Act	8120		242,883	242,883
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140		15,100	15,100
Student Financial Aid	8150		36	36
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170		162,479	162,479
Other Federal Revenues	8190		72,021	72,021
<b>Total Federal Revenues</b>	8100	0	492,519	492,519
<b>State Revenues</b>	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612			0
Other General Apportionment	8613	1,340,794		1,340,794
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		325,028	325,028
Disabled Students Programs and Services(DSPS)	8623		769,373	769,373
Temporary Assistance for Needy Families (TANF)	8624		15,101	15,101
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		125,461	125,461
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		765,863	765,863

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 330

Name: MARIN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Reimbursable Categorical Programs</b>	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		25,148	25,148
<b>State Tax Subventions</b>	8670			
Homeowners' Property Tax Relief	8671	270,522		270,522
Timber Yield Tax	8672			0
Other State Tax Subventions	8673	2,972		2,972
<b>State Non-Tax Revenues</b>	8680			
State Lottery Proceeds	8681	704,555	68,399	772,954
State Mandated Costs	8685	269,224		269,224
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	1,472		1,472
<b>Total State Revenues</b>	<b>8600</b>	<b>2,589,539</b>	<b>2,094,373</b>	<b>4,683,912</b>

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 330

Name: MARIN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Local Revenues</b>	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	37,601,190		37,601,190
Tax Allocation, Supplemental Roll	8812	386,798		386,798
Tax Allocation, Unsecured Roll	8813	847,250		847,250
Prior Years Taxes	8816	98,399		98,399
Education Revenues Augmentation Fund (ERAF)	8817			0
Redevelopment Agency Funds	8818			0
Contributions, Gifts, Grants, and Endowments	8820	20,000	231,084	251,084
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832	33,221		33,221
Sales and Commissions	8840			0
Rentals and Leases	8850	196,719		196,719
Interest and Investment Income	8860	29,264		29,264
Student Fees and Charges	8870			
Community Services Classes	8872	875,302		875,302
Dormitory	8873			0
Enrollment	8874	1,587,840		1,587,840
Field Trips and Use of Nondistrict Facilities	8875	3,528		3,528
Health Services	8876		240,744	240,744
Instructional Materials Fees and Sales of Materials	8877	64,334		64,334
Insurance	8878			0
Student Records	8879	58,041		58,041
Nonresident Tuition	8880	778,556		778,556
Parking Services and Public Transportation	8881		356,653	356,653
Other Student Fees and Charges	8885	23,383		23,383
Other Local Revenues	8890	117,280	738,969	856,249
<b>Total Local Revenues</b>	<b>8800</b>	<b>42,721,105</b>	<b>1,567,450</b>	<b>44,288,555</b>
<b>Total Revenues</b>		<b>45,310,644</b>	<b>4,154,342</b>	<b>49,464,986</b>

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 330

Name: MARIN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
<b>Other Financing Sources</b>	8900			
Proceeds of General Fixed Assets	8910	235		235
Proceeds of Long-Term Debt	8940			0
Incoming Transfers – (8981/8982/8983)	898#		284,979	284,979
<b>Total Other Financing Sources</b>	8900	235	284,979	285,214
<b>Total Revenues and Other Financing Sources</b>		45,310,879	4,439,321	49,750,200

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	60,470	60,242	12,994	340		134,046
Architecture and Environmental Design	0200	80,186		507			80,693
Environmental Sciences and Technologies	0300	94,223					94,223
Biological Sciences	0400	1,294,232	6,510	32,965			1,333,707
Business and Management	0500	707,322	13,642	5,772			726,736
Communications	0600	786,470	5,312	4,010	991		796,783
Computer and Information Science	0700	958,378	36,614	5,845	15,346		1,016,183
Education	0800	1,047,689	413,891	48,455	9,981		1,519,996
Engineering and Related Industrial Technology	0900	870,582	10,241	85,835	6,039		972,697
Fine and Applied Arts	1000	2,679,843	406,007	82,942	10,346		3,179,138
Foreign language	1100	680,219	26,046	1,229	1,661		709,155
Health	1200	1,323,766	370,773	84,958	46,063		1,825,560
Consumer Education And Home Economics	1300	406,522	14,162	660			421,344
Law	1400						0
Humanities(Letters)	1500	2,093,831	24,813	8,112	1,267		2,128,023
Library Science	1600						0
Mathematics	1700	1,416,827	26,331	112			1,443,270
Military Studies	1800						0
Physical Sciences	1900	1,282,947	2,341	14,099	654		1,300,041
Psychology	2000	599,463	19,546	3,548	1,193		623,750
Public Affairs and Services	2100	84,090					84,090
Social Sciences	2200	1,066,781	20,237	1,838			1,088,856
Commercial Services	3000						0
Interdisciplinary Studies	4900	2,682,821	124,773	5,127			2,812,721
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	390,488					390,488
<b>Sub-Total Instructional Activites</b>		<b>20,607,150</b>	<b>1,581,481</b>	<b>399,008</b>	<b>93,861</b>		<b>22,681,500</b>
<b>Total Expenditures for GF Activities*</b>		<b>21,118,747</b>	<b>20,840,760</b>	<b>5,294,645</b>	<b>782,310</b>	<b>664,915</b>	<b>48,701,377</b>

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

For Actual Year: 2010-2011

Budget Year: 2011-2012

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		2,205,362	96,969	43,959		2,346,290
Course and Curriculum Development	6020		144,131	15,617			159,748
Academic / Faculty Senate	6030		281,572	9,778			291,350
Other Instructional Administration & Governance	6090						0
<b>Total Instructional Admin. &amp; Governance</b>		0	2,631,065	122,364	43,959	0	2,797,388
Instructional Support Services	6100						
Learning Center	6110	27,069	3,175				30,244
Library	6120		596,111	797	69,773		666,681
Media	6130		434,611	10,091	27,684		472,386
Museums and Galleries	6140		16,024				16,024
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190						0
<b>Total Instructional Support Services</b>		27,069	1,049,921	10,888	97,457	0	1,185,335
Admissions and Records	6200		1,054,811	24,367	3,110		1,082,288
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		1,318,182	14,144	528		1,332,854
Matriculation and Student Assessment	6320		60,235	8			60,243
Transfer Programs	6330		94,681	3,773	217		98,671
Career Guidance	6340						0
Other Student Counseling and Guidance	6390		5,089				5,089
<b>Total Student Counseling and Guidance</b>		0	1,478,187	17,925	745	0	1,496,857

For Actual Year: 2010-2011

Budget Year: 2011-2012

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		578,587	26,780			605,367
Extended Opportunity Programs and Services (EOPS)	6430		484,450	2,172	887		487,509
Health Services	6440		206,118	115,747			321,865
Student Personnel Administration	6450		851,379	51,159	2,755		905,293
Financial Aid Administration	6460		602,425	22,768	2,729		627,922
Job Placement Services	6470		44,691	4,863			49,554
Veterans Services	6480						0
Miscellaneous Student Services	6490						0
<b>Total Other Student Services</b>		0	2,767,650	223,489	6,371	0	2,997,510
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,188,228	343,884	425,926		1,958,038
Custodial Services	6530		955,641	46,115	3,024		1,004,780
Grounds Maintenance and Repairs	6550		547,264	79,182	14,377		640,823
Utilities	6570			1,295,241			1,295,241
Other Operations and Maintenance of Plant	6590			5,284			5,284
<b>Total Operation and Maintenance of Plant</b>	6500	0	2,691,133	1,769,706	443,327	0	4,904,166
Planning, Policymaking and Coordinations	6600		1,156,602	497,439	1,776		1,655,817

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

For Actual Year: 2010-2011

Budget Year: 2011-2012

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		346,205	235,537	10,550		592,292
Fiscal Operations	6720		779,633	133,453	4,799		917,885
Human Resources Management	6730		743,519	124,236	1,939		869,694
Noninstruct Staff Retirees' Benefits & Retirement *	6740		389,707				389,707
Staff Development	6750		115,760	7,665			123,425
Staff Diversity	6760			1,544			1,544
Logistical Services	6770		1,333,738	555,438	51,601		1,940,777
Management Information Systems	6780		1,223,316	135,461	18,047		1,376,824
Other General Institutional Support Services	6790		32,370	62,027			94,397
<b>Total General Institutional Support Services</b>	<b>6700</b>	<b>0</b>	<b>4,964,248</b>	<b>1,255,361</b>	<b>86,936</b>	<b>0</b>	<b>6,306,545</b>
Community Services & Economic Development	6800						
Community Recreation	6810		10,827	63,692	240		74,759
Community Service Classes	6820	484,528	1,366,103	707,136	1,422		2,559,189
Community Use of Facilities	6830						0
Economic Development	6840						0
Other Community Services & Economic Development	6880		56,522	20,070			76,592
<b>Total Community Services</b>	<b>6800</b>	<b>484,528</b>	<b>1,433,452</b>	<b>790,898</b>	<b>1,662</b>	<b>0</b>	<b>2,710,540</b>

\* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2010-2011

Budget Year: 2011-2012

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		4,771				4,771
Child Development Centers	6920		709				709
Farm Operations	6930						0
Food Services	6940						0
Parking	6950			8,836	3,106		11,942
Student and Co-Curricular Activities	6960		26,984	103,320			130,304
Student Housing	6970						0
Other Ancillary Services	6990						0
<b>Total Ancillary Services</b>	<b>6900</b>	<b>0</b>	<b>32,464</b>	<b>112,156</b>	<b>3,106</b>	<b>0</b>	<b>147,726</b>
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090						0
<b>Total Auxiliary Operations</b>	<b>7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For Actual Year: 2010-2011

Budget Year: 2011-2012

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						0
Tax revenue Anticipation Notes	7220			71,044			71,044
Other Financing	7290						0
<b>Total Long-Term Debt and Other Financing</b>	<b>7200</b>	<b>0</b>	<b>0</b>	<b>71,044</b>	<b>0</b>	<b>0</b>	<b>71,044</b>
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					560,652	560,652
Student Aid	7320					104,263	104,263
Other Outgo	7330						0
<b>Total Transfers, Student Aid and Other Outgo</b>	<b>7300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>664,915</b>	<b>664,915</b>
<b>Sub-Total Non-Instructional Activites</b>		<b>511,597</b>	<b>19,259,279</b>	<b>4,895,637</b>	<b>688,449</b>	<b>664,915</b>	<b>26,019,877</b>
<b>Total Expenditures General Fund: activities *</b>		<b>21,118,747</b>	<b>20,840,760</b>	<b>5,294,645</b>	<b>782,310</b>	<b>664,915</b>	<b>48,701,377</b>

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

DISTRICT NAME: MARIN

I.	2011-2012 Appropriations Limit:			
A.	2010-2011 Appropriations Limit:			\$46,874,287
B.	2011-2012 Price Factor:	1.0251		
C.	Population factor:			
	1. 2009-2010 Second Period Actual FTES	5,092.00		
	2. 2010-2011 Second Period Actual FTES	5,240.00		
	3. 2010-2011 Population change factor (C2/C1)	1.0291		
D.	2010-2011 Limit adjusted by inflation and population factors (A * B * C.3)			\$49,449,111
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)			\$49,449,111
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.	2011-2012 Appropriations Limit (D + E.3 - F.3)			\$49,449,111
II.	2011-2012 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			576,520
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			273,494
C.	Local Property taxes			39,927,288
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			60,000
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2011-2012 Appropriations Subject to Limit			\$40,837,302

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
<b>REVENUES:</b>							
Federal Revenues	8100		250	492,519	482,714	492,519	482,964
State Revenues	8600	2,589,539	1,677,420	2,094,373		4,683,912	1,677,420
Local Revenues	8800	42,721,105	44,717,854	1,567,450	4,383,283	44,288,555	49,101,137
<b>Total Revenues</b>		<b>45,310,644</b>	<b>46,395,524</b>	<b>4,154,342</b>	<b>4,865,997</b>	<b>49,464,986</b>	<b>51,261,521</b>
<b>EXPENDITURES:</b>							
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
<b>Total Expenditures</b>		<b>43,701,404</b>	<b>46,630,480</b>	<b>4,335,058</b>	<b>6,012,134</b>	<b>48,036,462</b>	<b>52,642,614</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>1,609,240</b>	<b>(234,956)</b>	<b>(180,716)</b>	<b>(1,146,137)</b>	<b>1,428,524</b>	<b>(1,381,093)</b>
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
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>1,048,823</b>	<b>(550,642)</b>	<b>0</b>	<b>(2,745,332)</b>	<b>1,048,823</b>	<b>(3,295,974)</b>
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	5,161,246	6,210,069		0	5,161,246	6,210,069
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	5,161,246		0		5,161,246	
<b>Ending Fund Balance, June 30</b>		<b>6,210,069</b>	<b>5,659,427</b>	<b>0</b>	<b>(2,745,332)</b>	<b>6,210,069</b>	<b>2,914,095</b>

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2010-2011

Budget Year: 2011-2012

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21		Fund: 22		Fund: 29	
		BOND INTEREST AND REDEMPTION FUND		REVENUE BOND INTEREST AND REDEMPTION FUND		OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600			49,061			
Local Revenues	8800	90,547	91,700	8,435,106	9,869,418		
<b>Total Revenues</b>		90,547	91,700	8,484,167	9,869,418	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
<b>Total Other Financing Sources</b>		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	45,000	55,000	3,960,000	1,450,000		
Debt Interest and Other Service Charges	7120	37,876	36,526	6,204,438	7,718,418		
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
<b>Total Other Outgo</b>	7000	82,876	91,526	10,164,438	9,168,418	0	0
<b>Net Other Financing Sources / (Other Outgo)</b>	8900 & 7000	(82,876)	(91,526)	(10,164,438)	(9,168,418)	0	0
<b>Net Increase/Decrease in Fund Balance</b>		7,671	174	(1,680,271)	701,000	0	0
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	347,016	354,687	7,217,129	5,536,858		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	347,016		7,217,129		0	
<b>Ending Fund Balance, June 30</b>		354,687	354,861	5,536,858	6,237,858	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2010-2011

Budget Year: 2011-2012

Special Revenue Funds

Description	Object	FUND: 31		FUND 32		FUND 33	
	Code	BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100					23,214	23,000
State Revenues	8600					270,495	237,565
Local Revenues	8800					187,658	199,990
<b>Total Income</b>		0	0	0	0	481,367	460,555
<b>Expenditures</b>							
Academic Salaries	1000					332,251	347,360
Classified Salaries	2000					56,444	56,807
Employee Benefits	3000					170,814	221,820
Supplies and Materials	4000					23,706	23,500
Other Operating Expenses and Services	5000					1,643	2,300
Capital Outlay	6000					6,542	
<b>Total Expenditures</b>		0	0	0	0	591,400	651,787
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	0	0	(110,033)	(191,232)
Other Financing Sources	8900					110,033	191,232
Other Outgo	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	0	0

For Actual Year: 2010-2011

Budget Year: 2011-2012

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
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800						
<b>Total Income</b>		0	0	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0	0	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	0	0

For Actual Year: 2010-2011

Budget Year: 2011-2012

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800	45,451	35,650	210,337	115,000
<b>Total Income</b>		45,451	35,650	210,337	115,000
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000			244,441	237,509
Employee Benefits	3000			106,849	90,723
Supplies and Materials	4000			1,475	11,191
Other Operating Expenses and Services	5000			523,308	1,036,741
Capital Outlay	6000		200,000	33,731,062	57,946,285
<b>Total Expenditures</b>		0	200,000	34,607,135	59,322,449
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		45,451	(164,350)	(34,396,798)	(59,207,449)
Other Financing Sources	8900	165,640		52,505,000	46,995,000
Other Outgo	7000			285,719	7,180,939
<b>Net Increase/(Decrease) in Fund Balance</b>		211,091	(164,350)	17,822,483	(19,393,388)
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010	1,995,069	2,206,160	49,446,896	67,269,379
Prior Years Adustments	9020				
Adjusted Beginning Balance	9030	1,995,069		49,446,896	
<b>Ending Fund Balance, June 30</b>		2,206,160	2,041,810	67,269,379	47,875,991

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2010-2011

Budget Year: 2011-2012

Enterprise Funds

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

For Actual Year: 2010-2011

Budget Year: 2011-2012

Enterprise Funds

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

For Actual Year: 2010-2011

Budget Year: 2011-2012

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
<b>REVENUES:</b>							
Local Revenues	8800	667,192	673,700	10,804	10,000		
Other Financing Sources	8900						
<b>Total Income</b>		667,192	673,700	10,804	10,000		
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	655,750	673,700				
Capital Outlay	6000						
<b>Total Expenditures</b>		655,750	673,700	0	0		
<b>Net Profit or Loss</b>		11,442	0	10,804	10,000		
Other Outgo	7000				2,166,958		
<b>Net Increase/(Decrease) in Fund Balance</b>		11,442	0	10,804	(2,156,958)		
<b>Begining Fund Balance:</b>							
Net Beginning Balance, July 1	9010		11,441	2,146,154	2,156,958		
Prior Years Adjustments	9020	(1)					
Adjusted Beginning Balance	9030	(1)		2,146,154			
<b>Ending Fund Balance, June 30</b>		11,441	11,441	2,156,958	0		

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2010-2011

Budget Year: 2011-2012

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
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	151,595	202,935	15,808	13,775		
<b>Total Income</b>		151,595	202,935	15,808	13,775	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000	23,635	29,800				
Other Operating Expenses and Services	5000	4,824	15,225	12,561	13,775		
Capital Outlay	6000	5,565	15,000				
<b>Total Expenditures</b>		34,024	60,025	12,561	13,775	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		117,571	142,910	3,247	0	0	0
Other Financing Sources	8900						
Other Outgo	7000	10,068					
<b>Net Increase/(Decrease) in Fund Balance</b>		107,503	142,910	3,247	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	109,385	216,888	93,035	96,282		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	109,385		93,035		0	
<b>Ending Fund Balance, June 30</b>		216,888	359,798	96,282	96,282	0	0

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

Description	Object	FUND: 74		FUND 75		FUND 76	
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	11,631,285	12,224,003				
State Revenues	8600	323,709	268,369				
Local Revenues	8800					292,961	10,380
<b>Total Income</b>		11,954,994	12,492,372	0	0	292,961	10,380
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000					2,398	65,000
Employee Benefits	3000						
Supplies and Materials	4000						20,000
Other Operating Expenses and Services	5000						106,952
Capital Outlay	6000						55,048
<b>Total Expenditures</b>		0	0	0	0	2,398	247,000
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		11,954,994	12,492,372	0	0	290,563	(236,620)
Other Financing Sources	8900						
Other Outgo	7000	11,954,994	12,492,372				
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	290,563	(236,620)
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0	678,786	969,349
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		678,786	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	969,349	732,729

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 330

Name: MARIN

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	110,033
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	165,640

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	
<b>Lottery Adjustments and Proceeds:</b>							
Net Beginning Balance, July 1	9010			540,137			154,103
Adjustments	9020			(540,137)			(154,103)
Adjusted Beginning Balance	9030			0			0
<b>Actual Fiscal Year Data</b>							
State Lottery Proceeds:	8681			704,555			68,399
<b>Expenditures</b>							
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	68,399	68,399
Noninstructional Supplies & Mtrls	4400				0		0
<b>Total Supplies and Materials</b>		0	0	0	0	68,399	68,399
Other Operating Expenses and Services	5000			704,555	704,555		704,555
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
<b>Total Capital Outlay</b>		0	0	0	0		0
Other Outgo	7000				0		0
<b>Total Expenditures</b>		0	0	704,555	704,555	68,399	772,954
<b>Ending Balance</b>						0	0

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds  
Lottery Budget Report  
L10 GENERAL FUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	
<b>Lottery Adjustments and Proceeds:</b>							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030		0			0	
<b>Budget Fiscal Year Data</b>							
State Lottery Proceeds:	8681		640,458			318,067	
<b>Expenditures</b>							
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	318,067	318,067
Noninstructional Supplies & Mtrls	4400				0		0
<b>Total Supplies and Materials</b>		0	0	0	0	318,067	318,067
Other Operating Expenses and Services	5000			640,458	640,458		640,458
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
<b>Total Capital Outlay</b>		0	0	0	0		0
Other Outgo	7000				0		0
<b>Total Expenditures</b>		0	0	640,458	640,458	318,067	958,525
Ending Balance					0	0	