

**San Mateo County Community College District  
2001-2002 Adoption Budget**

		Governmental Funds				Proprietary Funds			Fiduciary Funds		
		Total General Fund		Special Revenue	Capital Projects	Enterprise Funds		Internal Service	Expendable Trusts		
		Unrestricted	Restricted	Child Development	Capital Outlay	Bookstore	Cafeteria	Self-Insurance	Financial Aid	Retirement Reserve	Total District All Funds
<b>Income</b>											
1	Federal Income	0	2,253,310	44,500	0	0	0	0	3,334,295	0	5,632,105
2	State Income	11,679,548	10,798,996	435,772	7,854,781	0	0	0	182,000	0	30,951,097
3	Local Income	72,492,452	9,812,636	218,524	839,505	7,350,000	194,000	24,582	68,100	763,287	91,763,086
4	<b>Total Income</b>	<b>84,172,000</b>	<b>22,864,942</b>	<b>698,796</b>	<b>8,694,286</b>	<b>7,350,000</b>	<b>194,000</b>	<b>24,582</b>	<b>3,584,395</b>	<b>763,287</b>	<b>128,346,288</b>
<b>Expenses</b>											
5	Cost of Sales	0	0	0	0	5,000,000	0	0	0	0	5,000,000
6	Certificated Salaries	39,230,572	3,068,545	203,511	0	0	0	0	0	0	42,502,628
7	Classified Salaries	19,040,804	5,486,817	394,115	0	1,080,000	0	0	0	0	26,001,736
8	Employee Benefits	14,144,212	1,486,967	146,953	0	180,000	0	0	0	0	15,958,132
9	Materials & Supplies	2,785,704	3,209,630	87,172	136,868	40,000	0	0	0	0	6,259,374
10	Operating Expenses	10,180,279	4,871,586	48,776	1,059,124	655,000	160,000	36,500	0	0	17,011,265
11	Capital Outlay	1,290,867	3,745,524	1,350	11,659,247	0	0	0	0	0	16,696,988
12	<b>Total Expenses</b>	<b>86,672,438</b>	<b>21,869,069</b>	<b>881,877</b>	<b>12,855,239</b>	<b>6,955,000</b>	<b>160,000</b>	<b>36,500</b>	<b>0</b>	<b>0</b>	<b>129,430,123</b>
<b>Transfers &amp; Other</b>											
13	Transfers In	0	12,860	125,000	833,053	0	0	60,000	8,000	1,228,000	2,266,913
14	Other Sources	0	0	0	600,000	0	0	0	0	0	600,000
15	Transfers out	(1,809,676)	(457,237)	0	0	0	0	0	0	0	(2,266,913)
16	Contingency	(3,665,945)	(190,021)	(1,733)	(772,322)	0	0	0	0	0	(4,630,021)
17	Other Out Go	0	(551,497)	0	0	0	0	0	(3,705,290)	0	(4,256,787)
18	<b>Total Transfers/Other</b>	<b>(5,475,621)</b>	<b>(1,185,895)</b>	<b>123,267</b>	<b>660,731</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>(3,697,290)</b>	<b>1,228,000</b>	<b>(8,286,808)</b>
<b>Fund Balance</b>											
19	Net Change in Fund Balance	(7,976,059)	(190,022)	(59,814)	(3,500,222)	395,000	34,000	48,082	(112,895)	1,991,287	(9,370,643)
20	Beginning Balance, 7/1/01	7,976,058	190,022	93,821	3,500,221	4,986,274	781,444	385,304	112,895	14,207,198	32,233,237
21	Adjustments to Beginning Balance	0	0	0	0	0	0	0	0	0	0
22	<b>Net Projected Fund Balance, 6/30/02</b>	<b>(1)</b>	<b>0</b>	<b>34,007</b>	<b>(1)</b>	<b>5,381,274</b>	<b>815,444</b>	<b>433,386</b>	<b>0</b>	<b>16,198,485</b>	<b>22,862,594</b>

Note: Bookstore fund fiscal year ends 5/31/02.