

San Mateo County Community College District
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Cañada College
Proposition 30 (EPA)



| | 2nd Quarter 2011-12 Actuals | 2nd Quarter 2012-13 Actuals | 2nd Quarter 2013-14 Actuals | 2014-2015 Adoption Budget | 2014-2015 Adjusted Budget | Actuals To Date | % To Date | |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------|-----------------|-----------|
| Revenue | | | | | | | | |
| 1 Federal Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 1 |
| 2 State Revenue | 0 | 0 | 0 | 342,368 | 342,368 | 171,184 | 0% | 2 |
| 3 Local Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 3 |
| 4 Total Revenue | \$0 | \$0 | \$0 | \$342,368 | \$342,368 | \$171,184 | 50% | 4 |
| Expenses | | | | | | | | |
| 5 Certificated Salaries | \$0 | 0 | 188,900 | \$260,668 | \$260,668 | 123,660 | 47% | 5 |
| 6 Classified Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 6 |
| 7 Employee Benefits | 0 | 0 | 38,127 | 81,700 | 81,700 | 39,571 | 48% | 7 |
| 8 Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 8 |
| 9 Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 9 |
| 10 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 10 |
| 11 Total Expenses | \$0 | \$0 | \$227,027 | \$342,368 | \$342,368 | \$163,231 | 48% | 11 |
| Transfers & Other | | | | | | | | |
| 12 Transfers In | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0% | 12 |
| 13 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 13 |
| 14 Transfers out | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 14 |
| 15 Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 15 |
| 16 Other Out Go | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 16 |
| 17 Total Transfers/Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 17 |
| Fund Balance | | | | | | | | |
| 18 Net Change in Fund Balance | \$0 | \$0 | (\$227,027) | \$0 | \$0 | \$7,953 | | 18 |
| 19 Beginning Balance, July 1 | 0 | 0 | 0 | 0 | 0 | 0 | | 19 |
| 20 Balance | 0 | 0 | 0 | 0 | 0 | 0 | | 20 |
| 21 Net Fund Balance, Dec. 31 | \$0 | \$0 | (\$227,027) | \$0 | \$0 | \$7,953 | | 21 |

Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.

San Mateo County Community College District
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - College of San Mateo
Proposition 30 (EPA)



| | 2nd Quarter 2011-12 Actuals | 2nd Quarter 2012-13 Actuals | 2nd Quarter 2013-14 Actuals | 2014-2015 Adoption Budget | 2014-2015 Adjusted Budget | Actual To Date | % To Date | |
|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-------------------|-----------------|----|
| Revenue | | | | | | | | |
| 1 Federal Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 1 |
| 2 State Revenue | 0 | 0 | 0 | 577,214 | 577,214 | 288,607 | 50% | 2 |
| 3 Local Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 3 |
| 4 Total Revenue | \$0 | \$0 | \$0 | \$577,214 | \$577,214 | \$288,607 | 50% | 4 |
| Expenses | | | | | | | | |
| 5 Certificated Salaries | \$0 | \$0 | \$159,209 | \$437,235 | \$437,235 | \$210,316 | 48% | 5 |
| 6 Classified Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 6 |
| 7 Employee Benefits | 0 | 0 | 44,723 | 139,979 | \$139,979 | 67,301 | 48% | 7 |
| 8 Materials & Supplies | 0 | 0 | 0 | 0 | \$0 | 0 | 0% | 8 |
| 9 Operating Expenses | 0 | 0 | 0 | 0 | \$0 | 0 | 0% | 9 |
| 10 Capital Outlay | 0 | 0 | 0 | 0 | \$0 | 0 | 0% | 10 |
| 11 Total Expenses | \$0 | \$0 | \$203,932 | \$577,214 | \$577,214 | \$277,618 | 48% | 11 |
| Transfers & Other | | | | | | | | |
| 12 Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 12 |
| 13 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 13 |
| 14 Transfers out | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 14 |
| 15 Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 15 |
| 16 Other Out Go | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 16 |
| 17 Total Transfers/Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 17 |
| Fund Balance | | | | | | | | |
| 18 Net Change in Fund Balance | \$0 | \$0 | (\$203,932) | \$0 | \$0 | \$10,989 | | 18 |
| 19 Beginning Balance, July 1 | 0 | 0 | 0 | 0 | 0 | 0 | | 19 |
| 20 Adjustments to Beginning Balance | 0 | 0 | 0 | 0 | 0 | 0 | | 20 |
| 21 Net Fund Balance, Dec. 31 | \$0 | \$0 | (\$203,932) | \$0 | \$0 | \$10,989 | | 21 |

Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.

San Mateo County Community College District
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Skyline College
Proposition 30 (EPA)



| | 2nd Quarter 2011-12 Actuals | 2nd Quarter 2012-13 Actuals | 2nd Quarter 2013-14 Actuals | 2014-2015 Adoption Budget | 2014-2015 Adjusted Budget | Actual To Date | % To Date | |
|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-------------------|-----------------|-----------|
| Revenue | | | | | | | | |
| 1 Federal Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 1 |
| 2 State Revenue | 0 | 0 | 0 | 603,844 | 603,844 | 301,922 | 50% | 2 |
| 3 Local Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 3 |
| 4 Total Revenue | \$0 | \$0 | \$0 | \$603,844 | \$603,844 | \$301,922 | 50% | 4 |
| Expenses | | | | | | | | |
| 5 Certificated Salaries | \$0 | \$0 | \$326,883 | \$455,421 | \$455,421 | \$246,692 | 54% | 5 |
| 6 Classified Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 6 |
| 7 Employee Benefits | 0 | 0 | 91,666 | 148,423 | 148,423 | 78,941 | 53% | 7 |
| 8 Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 8 |
| 9 Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 9 |
| 10 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 10 |
| 11 Total Expenses | \$0 | \$0 | \$418,549 | \$603,844 | \$603,844 | \$325,633 | 54% | 11 |
| Transfers & Other | | | | | | | | |
| 12 Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 12 |
| 13 Other Sources | 0 | 0 | 0 | 0 | \$0 | 0 | 0% | 13 |
| 14 Transfers out | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 14 |
| 15 Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 15 |
| 16 Other Out Go | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 16 |
| 17 Total Transfers/Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 17 |
| Fund Balance | | | | | | | | |
| 18 Net Change in Fund Balance | \$0 | \$0 | (\$418,549) | \$0 | \$0 | (\$23,711) | | 18 |
| 19 Beginning Balance, July 1 | 0 | 0 | 0 | 0 | 0 | 0 | | 19 |
| 20 Adjustments to Beginning Balance | 0 | 0 | 0 | 0 | 0 | 0 | | 20 |
| 21 Net Fund Balance, Dec. 31 | \$0 | \$0 | (\$418,549) | \$0 | \$0 | (\$23,711) | | 21 |

Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.

San Mateo County Community College District
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - District Office/Central Services
Proposition 30 (EPA)

| | 2nd Quarter 2011-12 Actuals | 2nd Quarter 2012-13 Actuals | 2nd Quarter 2013-14 Actuals | 2014-2015 Adoption Budget | 2014-2015 Adjusted Budget | Actual To Date | % To Date | |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-------------------|-----------------|----|
| Revenue | | | | | | | | |
| 1 Federal Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 1 |
| 2 State Revenue | 0 | 0 | 2,932,223 | 437,611 | 437,611 | 218,805 | 50% | 2 |
| 3 Local Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 3 |
| 4 Total Revenue | \$0 | \$0 | \$2,932,223 | \$437,611 | \$437,611 | \$218,805 | 50% | 4 |
| Expenses | | | | | | | | |
| 5 Certificated Salaries | \$0 | \$0 | \$0 | \$12,397 | \$12,397 | \$0 | 0% | 5 |
| 6 Classified Salaries | 0 | 0 | 48,285 | 248,018 | 248,018 | 123,346 | 50% | 6 |
| 7 Employee Benefits | 0 | 0 | 0 | 125,258 | 125,258 | 61,640 | 49% | 7 |
| 8 Materials & Supplies | 0 | 0 | 17,491 | 51,938 | 51,938 | 0 | 0% | 8 |
| 9 Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 9 |
| 10 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 10 |
| 11 Total Expenses | \$0 | \$0 | \$65,776 | \$437,611 | \$437,611 | \$184,986 | 42% | 11 |
| Transfers & Other | | | | | | | | |
| 12 Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 12 |
| 13 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 13 |
| 14 Transfers out | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 14 |
| 15 Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 15 |
| 16 Other Out Go | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 16 |
| 17 Total Transfers/Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 17 |
| Fund Balance | | | | | | | | |
| 18 Net Change in Fund Balance | \$0 | \$0 | \$2,866,447 | \$0 | \$0 | \$33,819 | | 18 |
| 19 Beginning Balance, July 1 | 0 | 0 | 0 | 0 | 0 | 0 | | 19 |
| 20 Adjustments to Beginning Balance | 0 | 0 | 0 | 0 | 0 | 0 | | 20 |
| 21 Net Fund Balance, Dec. 31 | \$0 | \$0 | \$2,866,447 | \$0 | \$0 | \$33,819 | | 21 |

Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.

San Mateo County Community College District
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Total District
Proposition 30 (EPA)

| | 2nd Quarter 2011-12 Actuals | 2nd Quarter 2012-13 Actuals | 2nd Quarter 2013-14 Actuals | 2014-2015 Adoption Budget | 2014-2015 Adjusted Budget | Actual To Date | % To Date | |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-------------------|-----------------|----|
| Revenue | | | | | | | | |
| 1 Federal Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 1 |
| 2 State Revenue | 0 | 0 | 2,932,223 | 1,961,037 | 1,961,037 | 980,518 | 50% | 2 |
| 3 Local Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 3 |
| 4 Total Revenue | \$0 | \$0 | \$2,932,223 | \$1,961,037 | \$1,961,037 | \$980,518 | 50% | 4 |
| Expenses | | | | | | | | |
| 5 Certificated Salaries | \$0 | \$0 | \$674,992 | \$1,165,721 | \$1,165,721 | \$580,668 | 50% | 5 |
| 6 Classified Salaries | 0 | 0 | 48,285 | 248,018 | 248,018 | 123,346 | 50% | 6 |
| 7 Employee Benefits | 0 | 0 | 174,516 | 495,360 | 495,360 | 247,454 | 50% | 7 |
| 8 Materials & Supplies | 0 | 0 | 17,491 | 51,938 | 51,938 | 0 | 0% | 8 |
| 9 Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 9 |
| 10 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 10 |
| 11 Total Expenses | \$0 | \$0 | \$915,284 | \$1,961,037 | \$1,961,037 | \$951,468 | 49% | 11 |
| Transfers & Other | | | | | | | | |
| 12 Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 12 |
| 13 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 13 |
| 14 Transfers out | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 14 |
| 15 Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 15 |
| 16 Other Out Go | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 16 |
| 17 Total Transfers/Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 17 |
| Fund Balance | | | | | | | | |
| 18 Net Change in Fund Balance | 0 | \$0 | \$2,016,939 | \$0 | \$0 | \$29,050 | | 18 |
| 19 Beginning Balance, July 1 | 0 | 0 | 0 | 0 | 0 | 0 | | 19 |
| 20 Balance | 0 | 0 | 0 | 0 | 0 | 0 | | 20 |
| 21 Net Fund Balance, Dec. 31 | \$0 | \$0 | \$2,016,939 | \$0 | \$0 | \$29,050 | | 21 |

Includes combined total of Central Services, District Office, Cañada College, College of San Mateo, and Skyline College.