

San Mateo County Community College District
2013-2014 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Cañada College
Proposition 30 (EPA)



	2nd Quarter 2010-11 Actuals	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2013-2014 Adoption Budget	2013-2014 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	684,695	684,695	0	0%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$684,695	\$684,695	\$0	0%	4
Expenses								
5 Certificated Salaries	\$0	0	0	\$564,261	\$564,261	188,900	33%	5
6 Classified Salaries	0	0	0	24,983	24,983	0	0%	6
7 Employee Benefits	0	0	0	95,451	95,451	38,127	40%	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	\$0	\$684,695	\$684,695	\$227,027	33%	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	\$0	\$0	\$0	(\$227,027)		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	\$0	\$0	\$0	(\$227,027)		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
2013-2014 Mid-Year Report**

***Unrestricted General Fund (Fund 11002) - College of San Mateo
Proposition 30 (EPA)***



	2nd Quarter 2010-11 Actuals	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2013-2014 Adoption Budget	2013-2014 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	1,174,049	1,174,049	0	0%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$1,174,049	\$1,174,049	\$0	0%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$956,436	\$956,436	\$159,209	17%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	0	169,696	\$169,696	44,723	26%	7
8 Materials & Supplies	0	0	0	47,917	\$47,917	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	\$0	\$1,174,049	\$1,174,049	\$203,932	17%	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	\$0	\$0	\$0	(\$203,932)		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	\$0	\$0	\$0	(\$203,932)		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
2013-2014 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Skyline College
Proposition 30 (EPA)



	2nd Quarter 2010-11 Actuals	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2013-2014 Adoption Budget	2013-2014 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	1,177,934	1,177,934	0	0%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$1,177,934	\$1,177,934	\$0	0%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$911,588	\$932,180	\$326,883	35%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	0	266,346	272,194	91,666	34%	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	\$0	\$1,177,934	\$1,204,374	\$418,549	35%	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	\$0	\$0	(\$26,440)	(\$418,549)		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	\$0	\$0	(\$26,440)	(\$418,549)		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
2013-2014 Mid-Year Report
Unrestricted General Fund (Fund 11002) - District Office/Central Services
Proposition 30 (EPA)

	2nd Quarter 2010-11 Actuals	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2013-2014 Adoption Budget	2013-2014 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	859,764	859,764	2,932,223	341%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$859,764	\$859,764	\$2,932,223	341%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$84,000	\$84,000	\$0	0%	5
6 Classified Salaries	0	0	0	125,000	172,000	48,285	28%	6
7 Employee Benefits	0	0	0	14,000	49,000	0	0%	7
8 Materials & Supplies	0	0	0	231,073	231,073	17,491	8%	8
9 Operating Expenses	0	0	0	405,691	323,691	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$0	\$859,764	\$859,764	\$65,776	8%	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	\$0	\$0	\$0	\$2,866,447		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	\$0	\$0	\$0	\$2,866,447		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
2013-2014 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Total District
Proposition 30 (EPA)

	2nd Quarter 2010-11 Actuals	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2013-2014 Adoption Budget	2013-2014 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	3,896,442	3,896,442	2,932,223	75%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$3,896,442	\$3,896,442	\$2,932,223	75%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$2,516,285	\$2,516,285	\$674,993	27%	5
6 Classified Salaries	0	0	0	149,983	196,983	48,285	25%	6
7 Employee Benefits	0	0	0	545,493	580,493	174,516	30%	7
8 Materials & Supplies	0	0	0	278,990	278,990	17,491	6%	8
9 Operating Expenses	0	0	0	405,691	323,691	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$0	\$3,896,442	\$3,896,442	\$915,284	23%	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	\$0	\$0	\$0	\$2,016,939		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	\$0	\$0	\$0	\$2,016,939		21

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