

San Mateo County Community College District
2015-2016 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Cañada College
Proposition 30 (EPA)



	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2nd Quarter 2014-15 Actuals	2015-16 Adoption Budget	2015-2016 Adjusted Budget	Actuals To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	171,184	309,943	309,943	154,972	0%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$171,184	\$309,943	\$309,943	\$154,972	50%	4
Expenses								
5 Certificated Salaries	\$0	188,900	123,660	\$233,744	\$233,744	134,310	57%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	38,127	39,571	76,199	76,199	43,611	57%	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	\$227,027	\$163,231	\$309,943	\$309,943	\$177,921	57%	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	(\$227,027)	\$7,953	\$0	\$0	(\$22,949)		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	(\$227,027)	\$7,953	\$0	\$0	(\$22,949)		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
2015-2016 Mid-Year Report
Unrestricted General Fund (Fund 11002) - College of San Mateo
Proposition 30 (EPA)



	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2nd Quarter 2014-15 Actuals	2015-16 Adoption Budget	2015-16 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	288,607	526,024	526,024	263,012	50%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$288,607	\$526,024	\$526,024	\$263,012	50%	4
Expenses								
5 Certificated Salaries	\$0	\$159,209	\$210,316	\$394,718	\$394,718	\$202,195	51%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	44,723	67,301	131,306	\$131,306	65,653	50%	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	\$203,932	\$277,618	\$526,024	\$526,024	\$267,848	51%	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	(\$203,932)	\$10,989	\$0	\$0	(\$4,836)		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	(\$203,932)	\$10,989	\$0	\$0	(\$4,836)		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
2015-2016 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Skyline College
Proposition 30 (EPA)



	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2nd Quarter 2014-15 Actuals	2015-16 Adoption Budget	2015-16 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	301,922	579,976	579,976	289,988	50%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$301,922	\$579,976	\$579,976	\$289,988	50%	4
Expenses								
5 Certificated Salaries	\$0	\$326,883	\$246,692	\$525,674	\$525,674	\$0	0%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	91,666	78,941	54,302	54,302	0	0%	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	\$418,549	\$325,633	\$579,976	\$579,976	\$0	0%	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	(\$418,549)	(\$23,711)	\$0	\$0	\$289,988		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	(\$418,549)	(\$23,711)	\$0	\$0	\$289,988		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
2015-2016 Mid-Year Report
Unrestricted General Fund (Fund 11002) - District Office/Central Services
Proposition 30 (EPA)

	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2nd Quarter 2014-15 Actuals	2015-16 Adoption Budget	2015-16 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	2,932,223	218,805	400,263	400,263	274,489	69%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$2,932,223	\$218,805	\$400,263	\$400,263	\$274,489	69%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	0	48,285	123,346	288,976	288,976	113,184	39%	6
7 Employee Benefits	0	0	61,640	111,287	111,287	55,088	50%	7
8 Materials & Supplies	0	17,491	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	\$65,776	\$184,986	\$400,263	\$400,263	\$168,272	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	\$2,866,447	\$33,819	\$0	\$0	\$106,216		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	\$2,866,447	\$33,819	\$0	\$0	\$106,216		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
2015-2016 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Total District
Proposition 30 (EPA)

	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2nd Quarter 2014-15 Actuals	2015-16 Adoption Budget	2015-16 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	2,932,223	809,334	1,816,206	1,816,206	982,460	54%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$2,932,223	\$809,334	\$1,816,206	\$1,816,206	\$982,460	54%	4
Expenses								
5 Certificated Salaries	\$0	\$674,992	\$580,668	\$1,154,136	\$1,154,136	\$336,505	29%	5
6 Classified Salaries	0	48,285	123,346	288,976	288,976	113,184	39%	6
7 Employee Benefits	0	174,516	247,454	373,094	373,094	164,351	44%	7
8 Materials & Supplies	0	17,491	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	\$915,284	\$951,468	\$1,816,206	\$1,816,206	\$614,041	34%	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	\$2,016,939	(\$142,134)	\$0	\$0	\$368,419		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	\$2,016,939	(\$142,134)	\$0	\$0	\$368,419		21

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