

San Mateo County Community College District
2013-2014 Final Budget
Special Parcel Tax (Fund 61) - Total District



	2011-12 Adoption Budget	2011-12 Actual	2012-13 Adoption Budget	2012-13 Actual	2013-14 Adoption Budget	Percent of Total Budget	
Revenue							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0%	2
3 Local Revenue	7,055,081	7,132,066	7,050,000	6,986,474	7,000,000	100%	3
4 Total Revenue	\$7,055,081	\$7,132,066	\$7,050,000	\$6,986,474	\$7,000,000	100%	4
Expenses							
5 Certificated Salaries	\$5,544,611	\$4,446,674	\$5,460,306	\$5,228,117	\$4,207,823	49%	5
6 Classified Salaries	1,415,080	953,237	1,089,658	1,208,917	1,092,951	13%	6
7 Employee Benefits	1,111,030	784,795	895,862	943,228	706,277	8%	7
8 Materials & Supplies	216,382	130,039	216,504	114,817	1,052,437	12%	8
9 Operating Expenses	1,432,395	306,512	1,666,816	219,791	1,470,534	17%	9
10 Capital Outlay	0	0	2,800	0	0	0%	10
11 Total Expenses	\$9,719,499	\$6,621,258	\$9,331,947	\$7,714,870	\$8,530,021	100%	11
Transfers & Other							
12 Transfers In	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0%	14
15 Contingency/Reserve	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance							
18 Net Change in Fund Balance	(\$2,664,418)	\$510,808	(\$2,281,947)	(\$728,396)	(\$1,530,021)		18
19 Beginning Balance, July 1	2,669,499	2,669,499	3,180,307	3,180,307	2,451,911		19
20 Adjustments to Beginning Balance	0	0	0	0	0		20
21 Net Fund Balance, June 30	\$5,081	\$3,180,307	\$898,361	\$2,451,911	\$921,890		21

Includes combined total of District Office, Cañada College, College of San Mateo, and Skyline College, as well as entire beginning balance.