

**REPORT PREPARED BY SKYLINE COLLEGE BUDGET OFFICE
APRIL 2013**

The following Chart shows the ending balance for SMCCCD for the 2009/2010 to 2011/2012 years. The data was obtained from the SMCCCD Mid-Year Annual Reports:

Unrestricted General Fund	2009/10	2010/11	2011/12
Total Revenues	\$114,342,166	\$118,492,243	\$110,904,919
Ending Balance	\$15,977,878	\$20,625,630	\$19,601,578
%	14%	17%	18%

Data used from:

SMCCCD 2011 – 2012 Mid-Year Budget Report:

<https://sharepoint.smccd.edu/SiteDirectory/dcbf/Documents/2011-12%20Budget%20Documents/2011-12%20MidYear%20Budget%20Report.pdf>

SMCCCD 2012-2013 Mid-Year Budget Report:

<https://sharepoint.smccd.edu/SiteDirectory/dcbf/Documents/2012-13%20Budget%20Documents/2012-13%20MidYear%20Budget%20Report.pdf>

Corresponding data reports are as follows:

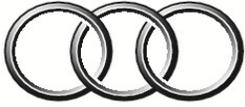
San Mateo County Community College District
2011-2012 Mid-Year Report
Unrestricted General Fund (Fund 1) - Total District



	2nd Quarter 2008-09 Actuals	2nd Quarter 2009-10 Actuals	2nd Quarter 2010-11 Actuals	2011-2012 Adoption Budget	2011-2012 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$507,922	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	13,360,720	25,135,883	32,156,793	46,860,944	46,860,944	18,751,946	40%	2
3 Local Revenue	17,049,323	57,253,864	17,533,443	60,053,583	60,590,908	10,234,530	17%	3
4 Total Revenue	\$30,410,043	\$82,897,668	\$49,690,236	\$106,914,527	\$107,451,852	\$28,986,476	27%	4
Expenses								
						0		
5 Certificated Salaries	\$24,774,891	\$24,524,622	\$22,662,279	\$47,240,210	\$47,025,393	\$22,449,549	48%	5
6 Classified Salaries	12,094,558	11,121,711	10,848,255	\$25,091,638	\$24,363,939	11,958,437	49%	6
7 Employee Benefits	12,036,238	12,674,458	13,198,758	\$26,240,814	\$26,253,658	13,821,357	53%	7
8 Materials & Supplies	1,004,643	713,108	847,156	\$11,692,770	\$3,047,905	973,429	32%	8
9 Operating Expenses	4,696,453	3,971,265	5,152,273	\$17,795,541	\$19,673,655	5,350,098	27%	9
10 Capital Outlay	92,344	27,548	19,831	\$63,209	\$69,209	31,244	45%	10
11 Total Expenses	\$54,699,127	\$53,032,712	\$52,728,552	\$128,124,182	\$120,433,758	\$54,584,115	45%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	1,097	0	0	0	0	0	0%	13
14 Transfers out	(159,840)	(198,283)	(275,203)	(1,412,104)	(1,412,104)	(181,033)	13%	14
15 Contingency	0	0	0	8,025,539	0	0	0%	15
16 Other Out Go	0	(9,537)	(30,000)	0	0	0	0%	16
17 Total Transfers/Other	(\$158,743)	(\$207,819)	(\$305,203)	\$6,613,435	(\$1,412,104)	(\$181,033)	13%	17
Fund Balance								
18 Net Change in Fund Balance	(\$24,447,827)	\$29,657,137	(3,343,519)	(\$14,596,220)	(\$14,394,010)	(\$25,778,672)		18
19 Beginning Balance, July 1	10,312,552	14,530,400	15,977,878	20,625,630	20,625,630	20,625,630		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$14,135,275)	\$44,187,537	\$12,634,357	\$6,029,410	\$6,231,620	(\$5,153,042)		21

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

San Mateo County Community College District
2012-2013 Mid-Year Report
Unrestricted General Fund (Fund 1) - Total District



**SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT**

	2nd Quarter 2009-10 Actuals	2nd Quarter 2010-11 Actuals	2nd Quarter 2011-12 Actuals	2012-2013 Adoption Budget	2012-2013 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$507,922	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	25,135,883	32,156,793	18,751,946	3,759,717	3,759,717	1,397,166	37%	2
3 Local Revenue	57,253,864	17,533,443	10,234,530	111,488,269	111,711,239	66,080,512	59%	3
4 Total Revenue	\$82,897,668	\$49,690,236	\$28,986,476	\$115,247,986	\$115,470,956	\$67,477,678	58%	4
Expenses								
5 Certificated Salaries	\$24,524,622	\$22,662,279	\$22,449,549	\$46,221,463	\$46,135,423	\$22,958,947	50%	5
6 Classified Salaries	11,121,711	10,848,255	11,958,437	27,674,180	25,998,658	12,861,686	49%	6
7 Employee Benefits	12,674,458	13,198,758	13,821,357	29,334,823	29,392,484	16,518,738	56%	7
8 Materials & Supplies	713,108	847,156	973,429	6,462,499	7,425,107	1,091,668	15%	8
9 Operating Expenses	3,971,265	5,152,273	5,350,098	17,476,355	20,131,406	5,624,755	28%	9
10 Capital Outlay	27,548	19,831	31,244	218,253	241,479	37,293	15%	10
11 Total Expenses	\$53,032,712	\$52,728,552	\$54,584,115	\$127,387,572	\$129,324,557	\$59,093,088	46%	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	(198,283)	(275,203)	(181,033)	(3,349,852)	(1,003,852)	0	0%	14
15 Contingency	0	0	0	1,771,928	1,139,942	0	0%	15
16 Other Out Go	(9,537)	(30,000)	0	0	0	0	0%	16
17 Total Transfers/Other	(\$207,819)	(\$305,203)	(\$181,033)	(\$1,577,924)	\$136,090	\$0	0%	17
Fund Balance								
18 Net Change in Fund Balance	\$29,657,137	(3,343,519)	(\$25,778,672)	(\$13,717,510)	(\$13,717,510)	\$8,384,590		18
19 Beginning Balance, July 1	14,530,400	15,977,878	20,625,630	19,601,578	19,601,578	19,601,578		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$44,187,537	\$12,634,357	(\$5,153,042)	\$5,884,068	\$5,884,068	\$27,986,168		21

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