

Whole Program Report

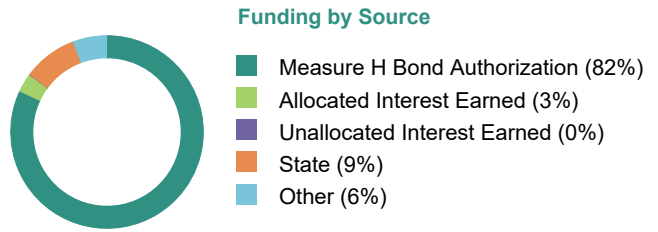
San Mateo County Community College District

Measure H Bond Program

Reporting Period: Inception through March 31, 2024

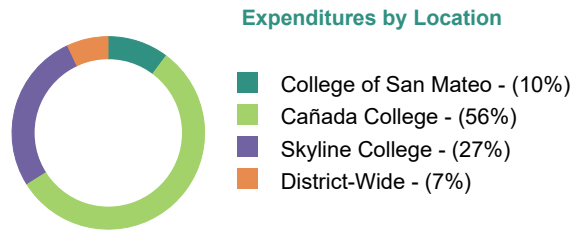
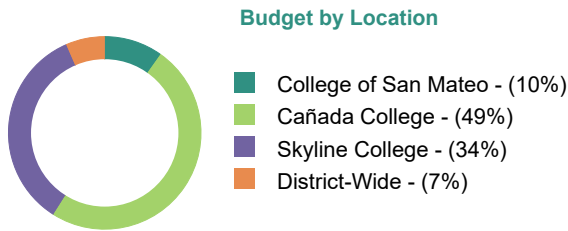
Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$14,858,379
Unallocated Interest Earned	\$342,757
Total Bond:	\$403,201,136
State	\$43,133,756
Other	\$27,202,600
Total Bond + Other Funding:	\$473,537,492

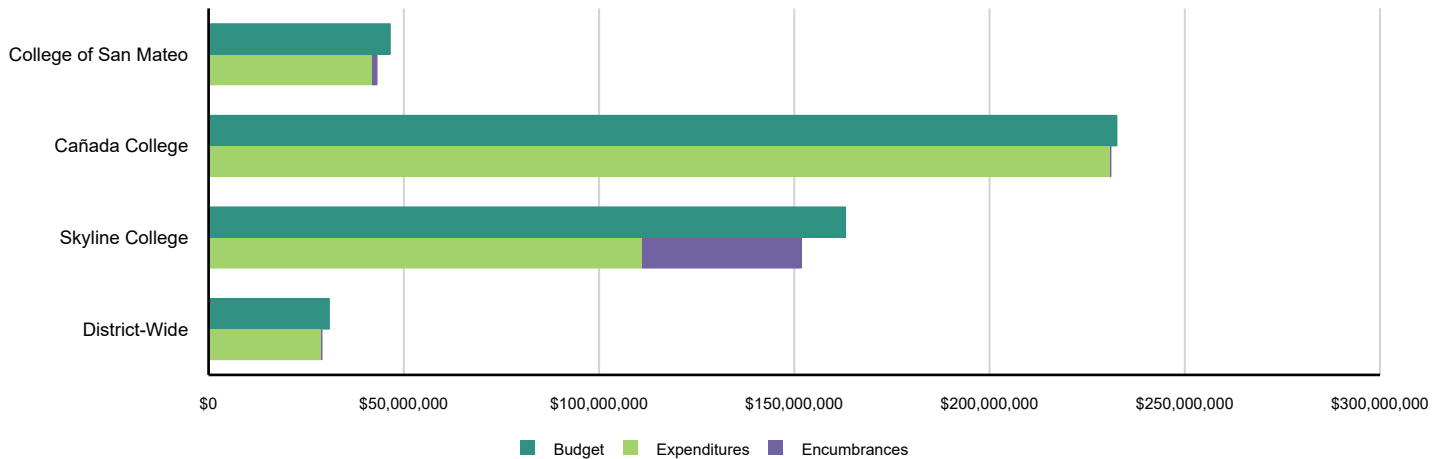


Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$46,532,498	\$42,076,953	\$1,059,648	\$43,136,601	\$3,395,896	7.3%
Cañada College	\$232,612,660	\$230,915,548	\$167,038	\$231,082,586	\$1,530,074	0.7%
Skyline College	\$163,123,863	\$111,027,859	\$40,767,745	\$151,795,604	\$11,328,259	6.9%
District-Wide	\$30,925,715	\$28,965,910	\$7,000	\$28,972,910	\$1,952,805	6.3%
Unallocated Interest	\$342,757	\$0	\$0	\$0	\$342,757	100.0%
Total College Projects	\$473,537,492	\$412,986,270	\$42,001,432	\$454,987,701	\$18,549,791	3.8%



Budget vs Expenditures and Encumbrances



Notes:

Allocated Interest Earned: Interest earnings distributed to specific projects
 Unallocated Interest Earned: Interest earnings not yet distributed to specific projects
 State: State Capital Outlay and Scheduled Maintenance funding for Measure H projects
 Other: Additional funding for Measure H projects from Measure A, Auxiliary/Facilities, Prop 39, College Funds and Insurance
 Expenses: Paid and accrued expenses through the reporting period end date
 Rounding factors may apply.