

**SHORELINE COMMUNITY COLLEGE
DISTRICT NUMBER SEVEN
BOARD OF TRUSTEES
REGULAR MEETING OF JANUARY 22, 2014**

TAB 1

REPORT

Subject: Quarterly Budget Status Report

Attachment

Shoreline Community College Budget Status Report (As of December 31, 2013)

Prepared by: Holly Woodmansee
Executive Director for Budget, Capital Financing, and
Physical Plant
Shoreline Community College
January 16, 2014

Shoreline Community College
Budget Status Report
As of December 31, 2013

| | | Budget | Actual | Balance | % |
|------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------|
| Revenues | | | Revenue | Uncollected | Uncollected |
| State Appropriation | | \$ 19,681,308 | \$ 19,681,308 | \$ - | 0% |
| ABE/ESL | | \$ 170,536 | \$ 23,489 | \$ 147,047 | 86% |
| Tuition | | \$ 17,320,748 | \$ 11,606,407 | \$ 5,714,341 | 33% |
| Local Dedicated Fees | | \$ 3,554,243 | \$ 2,094,497 | \$ 1,459,746 | 41% |
| Local Revenue | | \$ - | \$ 30,343 | \$ (30,343) | |
| Transfers | | | | | |
| Bookstore | | \$ 175,000 | \$ 87,500 | \$ 87,500 | 50% |
| Career Education Options | | \$ 314,591 | \$ 157,296 | \$ 157,296 | 50% |
| Grants and contract Overhead | | \$ 55,000 | \$ 27,500 | \$ 27,500 | 50% |
| Running Start | | \$ 460,140 | \$ 230,070 | \$ 230,070 | 50% |
| Total | | \$ 41,731,566 | \$ 33,938,410 | \$ 7,793,157 | 19% |
| | | | | | |
| | | Budget | Actual | Balance | % |
| Expenditures | | | Expenditures | Remaining | Remaining |
| 01 | Instruction | | | | |
| | Salaries and Benefits | \$ 18,480,401 | \$ 8,256,482 | \$ 10,223,919 | 55% |
| | Goods/Services | \$ 1,171,431 | \$ 573,587 | \$ 597,844 | 51% |
| | | \$ 19,651,832 | \$ 8,830,069 | \$ 10,821,763 | |
| 02 | Reserves | | | | |
| | Salaries and Benefits | \$ 915,391 | \$ - | \$ 915,391 | |
| | Goods/Services | \$ 1,174,175 | \$ - | \$ 1,174,175 | |
| | | \$ 2,089,566 | \$ - | \$ 2,089,566 | |
| 04 | Academic Support Services | | | | |
| | Salaries and Benefits | \$ 2,436,501 | \$ 1,139,514 | \$ 1,296,987 | 53% |
| | Goods/Services | \$ 1,406,291 | \$ 451,464 | \$ 954,827 | 68% |
| | | \$ 3,842,792 | \$ 1,590,978 | \$ 2,251,814 | |
| 05 | Instructional Resource Center | | | | |
| | Salaries and Benefits | \$ 855,349 | \$ 430,663 | \$ 424,686 | 50% |
| | Goods/Services | \$ 213,800 | \$ 67,799 | \$ 146,001 | 68% |
| | | \$ 1,069,149 | \$ 498,462 | \$ 570,687 | |
| 06 | Student Services | | | | |
| | Salaries and Benefits | \$ 4,894,174 | \$ 2,275,033 | \$ 2,619,141 | 54% |
| | Goods/Services | \$ 2,226,337 | \$ 1,055,283 | \$ 1,171,054 | 53% |
| | | \$ 7,120,511 | \$ 3,330,316 | \$ 3,790,195 | |
| 08 | Institutional Support | | | | |
| | Salaries and Benefits | \$ 3,359,531 | \$ 1,559,848 | \$ 1,799,683 | 54% |
| | Goods/Services | \$ 1,294,245 | \$ 681,371 | \$ 612,874 | 47% |
| | | \$ 4,653,776 | \$ 2,241,219 | \$ 2,412,557 | |
| 09 | Plant Operations and Maintenance | | | | |
| | Salaries and Benefits | \$ 1,385,221 | \$ 694,264 | \$ 690,957 | 50% |
| | Goods/Services | \$ 1,918,719 | \$ 1,013,616 | \$ 905,103 | 47% |
| | | \$ 3,303,940 | \$ 1,707,880 | \$ 1,596,060 | |
| GRAND TOTAL | | | | | |
| | Salaries and Benefits | \$ 32,326,568 | \$ 14,355,804 | \$ 17,970,764 | 56% |
| | Goods/Services | \$ 9,404,998 | \$ 3,843,120 | \$ 5,561,878 | 59% |
| | Total | \$ 41,731,566 | \$ 18,198,924 | \$ 23,532,642 | 56% |