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

## 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

Revenues         Revenue         Uncollecte           State Appropriation ABE/ESL         \$ 19,681,308         \$ 19,681,308         \$ 19,681,308         \$ -           Tuition         \$ 170,536         \$ 23,489         \$ 147,07         \$ 5,714,37           Local Dedicated Fees         \$ 3,554,243         \$ 2,094,497         \$ 1,459,77           Local Revenue         \$ -         \$ 30,343         \$ (30,37)           Transfers         \$ 175,000         \$ 87,500         \$ 87,500           Bookstore         \$ 175,000         \$ 27,500         \$ 27,500           Grants and contract Overhead         \$ 55,000         \$ 27,500         \$ 27,500           Running Start         \$ 460,140         \$ 230,070         \$ 233,093           Total         \$ Budget         Actual         Balance           Expenditures         \$ 1,171,131         \$ 573,587         \$ 597,89           Goods/Services         \$ 1,174,175         \$ -         \$ 915,33           Goods/Services         \$ 1,174,175         \$ -         \$ 915,33           Goods/Services         \$ 1,174,175         \$ -         \$ 915,33           Goods/Services         \$ 1,406,291         \$ 451,464         \$ 995,48           Goods/Services         \$ 1,406,291 <th>0% 47 86% 41 33% 46 41% 43) 00 50% 96 50% 00 50%</th>	0% 47 86% 41 33% 46 41% 43) 00 50% 96 50% 00 50%
ABE/ESL       \$ 170,536       \$ 23,489       \$ 147,0.         Tuition       \$ 17,320,748       \$ 11,606,407       \$ 5,714,3         Local Dedicated Fees       \$ 3,554,243       \$ 2,094,497       \$ 1,459,7         Local Revenue       \$ -       \$ 30,343       \$ (30,34)         Transfers       Bookstore       \$ 175,000       \$ 87,500       \$ 87,50         Garaer Education Options       \$ 314,591       \$ 157,296       \$ 157,296         Grants and contract Overhead       \$ 55,000       \$ 27,500       \$ 230,070         Running Start       \$ 460,140       \$ 230,070       \$ 230,07         Total       Budget       Actual       Balance         Expenditures       \$ 1,171,431       \$ 573,587       \$ 597,897         Goods/Services       \$ 1,174,175       \$ 10,223,9       \$ 10,821,76         Goods/Services       \$ 1,174,175       \$ 573,887       \$ 597,897         Salaries and Benefits       \$ 19,651,832       \$ 8,830,069       \$ 10,821,76         Goods/Services       \$ 1,174,175       \$ -       \$ 915,391       \$ -         \$ 2,089,566       \$ 2,089,566       \$ -       \$ 2,089,566       \$ 2,089,578         O4       Academic Support Services       \$ 1,406,291 <td< th=""><th>47 86% 41 33% 46 41% 43) 00 50% 96 50% 00 50%</th></td<>	47 86% 41 33% 46 41% 43) 00 50% 96 50% 00 50%
Tuition       \$ 17,320,748       \$ 11,606,407       \$ 5,714,34         Local Dedicated Fees       \$ 3,554,243       \$ 2,094,497       \$ 1,459,74         Local Revenue       \$ -       \$ 30,343       \$ (30,3)         Transfers       Bookstore       \$ 175,000       \$ 87,500       \$ 87,550         Bookstore       \$ 175,000       \$ 87,500       \$ 87,500       \$ 87,500         Career Education Options       \$ 314,591       \$ 157,296       \$ 157,226         Grants and contract Overhead       \$ 55,000       \$ 27,500       \$ 230,070         Running Start       \$ 460,140       \$ 230,070       \$ 230,070         Total       Budget       Actual       Balance         Expenditures       Budget       Actual       Balance         Coods/Services       \$ 1,174,411       \$ 573,587       \$ 597,88         Goods/Services       \$ 1,174,175       \$ -       \$ 915,391         Goods/Services       \$ 1,174,175       \$ -       \$ 915,387         Goods/Services	41 33% 46 41% 43) 00 50% 96 50% 00 50%
Local Revenue Transfers         \$         -         \$         30,343         \$         (30,343)           Bookstore Career Education Options Grants and contract Overhead Running Start         \$         175,000         \$         87,500         \$         87,500           Grants and contract Overhead Running Start         \$         314,591         \$         157,296         \$         157,296           Total         \$         460,140         \$         230,070	43) 00 50% 96 50% 00 50%
Transfers         \$ 175,000         \$ 87,500         \$ 87,500         \$ 87,500           Career Education Options Grants and contract Overhead Running Start         \$ 314,591         \$ 157,296         \$ 157,29           Total         \$ 314,591         \$ 157,296         \$ 230,070         \$ 230,070         \$ 230,070           Total         \$ 440,140         \$ 230,070         \$ 230,070         \$ 230,070         \$ 230,070           Total         \$ 41,731,566         \$ 33,938,410         \$ 7,793,113         \$ 7,793,113         \$ 7,793,113           Budget         Actual         Balance           Expenditures         \$ 8,256,482         \$ 10,223,97           Goods/Services         \$ 18,480,401         \$ 8,256,482         \$ 10,223,97           Goods/Services         \$ 1,171,431         \$ 573,587         \$ 597,84           Goods/Services         \$ 1,174,175         \$ 1,0,821,76         \$ 1,0,821,76           02         Reserves         \$ 19,651,832         \$ 8,830,069         \$ 10,821,76           04         Academic Support Services         \$ 2,089,566         \$ -         \$ 2,089,566           04         Academic Support Services         \$ 1,406,291         \$ 451,464         \$ 954,83           05         Instructional Resource C	00 50% 96 50% 00 50%
Bookstore Career Education Options Grants and contract Overhead Running Start         \$ 175,000 \$ 314,591         \$ 87,500         \$ 87,500           Total         \$ 314,591         \$ 157,296         \$ 157,296         \$ 157,296         \$ 157,296         \$ 157,296         \$ 157,296         \$ 27,500         \$ 27,500         \$ 27,500         \$ 27,500         \$ 27,500         \$ 27,500         \$ 27,501         \$ 230,070	96 50% 00 50%
Career Education Options Grants and contract Overhead Running Start         \$ 314,591         \$ 157,296         \$ 157,296           Total         \$ 55,000         \$ 27,500         \$ 27,500         \$ 27,500         \$ 230,070         \$ \$ 230,070         \$ \$ 230,070         \$ \$ 230,070         \$ \$ 230,070         \$ \$ 230,070         \$ \$ 230,070         \$ \$ 230,070         \$ \$ 230,070         \$ \$ 230,070	96 50% 00 50%
Grants and contract Overhead Running Start         \$ 55,000         \$ 27,500         \$ 27,500           Total         \$ 460,140         \$ 230,070         \$ 230,0	00 50%
Running Start\$ 460,140\$ 230,070\$ 230,07Total\$ 41,731,566\$ 33,938,410\$ 7,793,13BudgetActualBalanceExpendituresRemaining01Instruction01InstructionGoods/Services\$ 18,480,401\$ 8,256,482\$ 10,223,9'02ReservesSalaries and Benefits\$ 18,480,401\$ 8,256,482\$ 10,223,9'02ReservesSalaries and Benefits\$ 915,391\$ -\$ 915,39102ReservesSalaries and Benefits\$ 915,391\$ -\$ 915,39104Academic Support ServicesSalaries and Benefits\$ 2,089,566\$ -\$ 2,089,56604Academic Support ServicesSalaries and Benefits\$ 2,436,501\$ 1,139,514\$ 1,296,9005Instructional Resource CenterSalaries and Benefits\$ 2,436,501\$ 1,139,514\$ 2,251,8005Instructional Resource CenterSalaries and Benefits\$ 855,349\$ 430,663\$ 424,60\$ 000ds/Services\$ 213,800\$ 67,799\$ 146,000\$ 1,069,149\$ 498,462\$ 570,6006Student Services\$ 4,894,174\$ 2,275,033\$ 2,619,14	
Total       \$ 41,731,566       \$ 33,938,410       \$ 7,793,13         Budget       Actual       Balance         Expenditures       Remaining         01       Instruction       \$ 18,480,401       \$ 8,256,482       \$ 10,223,97         Goods/Services       \$ 1,171,431       \$ 573,587       \$ 597,88         02       Reserves       \$ 19,651,832       \$ 8,830,069       \$ 10,821,76         02       Reserves       \$ 1,174,175       \$ -       \$ 915,391         Goods/Services       \$ 1,174,175       \$ -       \$ 915,395         04       Academic Support Services       \$ 1,406,291       \$ 451,464       \$ 954,83         Goods/Services       \$ 1,406,291       \$ 451,464       \$ 954,83         05       Instructional Resource Center       \$ 3,842,792       \$ 1,590,978       \$ 2,251,87         05       Instructional Resource Center       \$ 3,842,792       \$ 1,590,978       \$ 2,251,87         05       Instructional Resource Center       \$ 3,842,792       \$ 1,590,978       \$ 2,251,87         06       Student Services       \$ 213,800       \$ 67,799       \$ 146,00         06       Student Services       \$ 2,275,033       \$ 2,619,14	70 50%
Expenditures         Expenditures         Remaining           01         Instruction         Salaries and Benefits         \$ 18,480,401         \$ 8,256,482         \$ 10,223,97           Goods/Services         \$ 1,171,431         \$ 573,587         \$ 597,84           Goods/Services         \$ 1,171,431         \$ 573,587         \$ 597,84           Salaries and Benefits         \$ 915,391         \$ -         \$ 915,33           Goods/Services         \$ 1,174,175         \$ -         \$ 915,33           Goods/Services         \$ 1,174,175         \$ -         \$ 915,395           Goods/Services         \$ 1,174,175         \$ -         \$ 915,395           O4         Academic Support Services         \$ 1,174,175         \$ -         \$ 2,089,566           Goods/Services         \$ 1,406,291         \$ 451,464         \$ 954,82           Goods/Services         \$ 1,406,291         \$ 451,464         \$ 954,82           \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           O5         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           O5         Instructional Renefits         \$ 855,349         \$ 430,663         \$ 424,60           Goods/Services         \$ 2,13,800         \$ 67,799	
Expenditures         Expenditures         Remaining           01         Instruction         Salaries and Benefits         \$ 18,480,401         \$ 8,256,482         \$ 10,223,97           Goods/Services         \$ 1,171,431         \$ 573,587         \$ 597,84           Goods/Services         \$ 1,171,431         \$ 573,587         \$ 597,84           Salaries and Benefits         \$ 915,391         \$ -         \$ 915,33           Goods/Services         \$ 1,174,175         \$ -         \$ 915,33           Goods/Services         \$ 1,174,175         \$ -         \$ 915,395           Goods/Services         \$ 1,174,175         \$ -         \$ 915,395           O4         Academic Support Services         \$ 1,174,175         \$ -         \$ 2,089,566           Goods/Services         \$ 1,406,291         \$ 451,464         \$ 954,82           Goods/Services         \$ 1,406,291         \$ 451,464         \$ 954,82           \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           O5         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           O5         Instructional Renefits         \$ 855,349         \$ 430,663         \$ 424,60           Goods/Services         \$ 2,13,800         \$ 67,799	%
01       Instruction         Salaries and Benefits       \$ 18,480,401       \$ 8,256,482       \$ 10,223,97         Goods/Services       \$ 1,171,431       \$ 573,587       \$ 597,84         02       Reserves       \$ 19,651,832       \$ 8,830,069       \$ 10,821,76         02       Reserves       \$ 915,391       \$ -       \$ 915,391         02       Reserves       \$ 1,174,175       \$ -       \$ 1,174,175         04       Academic Support Services       \$ 1,406,291       \$ 451,464       \$ 954,82         05       Instructional Resource Center       \$ 3,842,792       \$ 1,590,978       \$ 2,251,87         05       Instructional Resource Center       \$ 213,800       \$ 67,799       \$ 146,00         06       Student Services       \$ 1,069,149       \$ 498,462       \$ 570,66	
Goods/Services         \$ 1,171,431         \$ 573,587         \$ 597,84           02         Reserves         \$ 19,651,832         \$ 8,830,069         \$ 10,821,76           02         Reserves         \$ 3alaries and Benefits         \$ 915,391         \$ -         \$ 915,39           Goods/Services         \$ 1,174,175         \$ -         \$ 1,174,175         \$ -         \$ 1,174,175           600ds/Services         \$ 1,174,175         \$ -         \$ 2,089,566         \$ -         \$ 2,089,566           04         Academic Support Services         \$ 1,406,291         \$ 451,464         \$ 954,82           Goods/Services         \$ 1,406,291         \$ 451,464         \$ 954,82           Goods/Services         \$ 1,406,291         \$ 451,464         \$ 954,82           05         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           05         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           06         Student Services         \$ 213,800         \$ 67,799         \$ 146,00           \$ 1,069,149         \$ 498,462         \$ 570,68         \$ 570,68	<u></u>
Goods/Services         \$ 1,171,431         \$ 573,587         \$ 597,84           02         Reserves         \$ 19,651,832         \$ 8,830,069         \$ 10,821,76           02         Reserves         \$ 915,391         \$ -         \$ 915,391         \$ -         \$ 915,391           02         Goods/Services         \$ 1,174,175         \$ -         \$ 915,391         \$ -         \$ 915,391           04         Academic Support Services         \$ 1,174,175         \$ -         \$ 1,174,175         \$ 2,089,566           04         Academic Support Services         \$ 1,406,291         \$ 451,464         \$ 954,82           05         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           05         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           05         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           06         Student Services         \$ 213,800         \$ 67,799         \$ 146,00           \$ 1,069,149         \$ 498,462         \$ 570,63         \$ 2,275,033         \$ 2,619,14	19 55%
02       Reserves       \$ 19,651,832       \$ 8,830,069       \$ 10,821,76         02       Reserves       \$ 915,391       \$ -       \$ 915,391         Goods/Services       \$ 1,174,175       \$ -       \$ 1,174,175         Goods/Services       \$ 1,174,175       \$ -       \$ 1,174,175         \$ 2,089,566       \$ -       \$ 2,089,566       \$ -         04       Academic Support Services       \$ 1,406,291       \$ 451,464       \$ 954,82         Goods/Services       \$ 1,406,291       \$ 451,464       \$ 954,82         Goods/Services       \$ 1,406,291       \$ 451,464       \$ 954,82         \$ 3,842,792       \$ 1,590,978       \$ 2,251,87         05       Instructional Resource Center       \$ 213,800       \$ 67,799       \$ 146,00         \$ 1,069,149       \$ 498,462       \$ 570,63       \$ 2,275,033       \$ 2,619,14         06       Student Services       \$ 4,894,174       \$ 2,275,033       \$ 2,619,14	
02       Reserves       \$ 915,391       \$ -       \$ 915,391         Goods/Services       \$ 1,174,175       \$ -       \$ 1,174,175         Goods/Services       \$ 2,089,566       \$ -       \$ 2,089,566         04       Academic Support Services       \$ 2,436,501       \$ 1,139,514       \$ 1,296,96         04       Academic Support Services       \$ 1,406,291       \$ 451,464       \$ 954,82         Goods/Services       \$ 1,406,291       \$ 451,464       \$ 954,82         Goods/Services       \$ 1,406,291       \$ 451,464       \$ 954,82         \$ 3,842,792       \$ 1,590,978       \$ 2,251,87         05       Instructional Resource Center       \$ 213,800       \$ 67,799       \$ 146,00         \$ 000s/Services       \$ 213,800       \$ 67,799       \$ 146,00       \$ 1,069,149       \$ 498,462       \$ 570,60         06       Student Services       \$ 4,894,174       \$ 2,275,033       \$ 2,619,14	
Goods/Services         \$ 1,174,175         \$ -         \$ 1,174,175           04         Academic Support Services         \$ 2,089,566         \$ -         \$ 2,089,566           04         Academic Support Services         \$ 2,436,501         \$ 1,139,514         \$ 1,296,96           05         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           05         Instructional Resource Center         \$ 213,800         \$ 67,799         \$ 146,00           06         Student Services         \$ 4,894,174         \$ 2,275,033         \$ 2,619,14	
Goods/Services         \$ 1,174,175         \$ -         \$ 1,174,175           04         Academic Support Services         \$ 2,089,566         \$ -         \$ 2,089,566           04         Academic Support Services         \$ 2,436,501         \$ 1,139,514         \$ 1,296,96           05         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,87           05         Instructional Resource Center         \$ 213,800         \$ 67,799         \$ 146,00           06         Student Services         \$ 4,894,174         \$ 2,275,033         \$ 2,619,14	91
04       Academic Support Services       \$ <ul> <li>2,089,566</li> <li>\$             <li>2,089,566</li> <li>\$             <li>1,139,514</li> <li>1,296,93</li> <li>Goods/Services</li> <li>\$             <li>1,406,291</li> <li>\$             <li>451,464</li> <li>954,83</li> <li>3,842,792</li> <li>\$             <li>1,590,978</li> <li>\$             <li>2,251,87</li> </li></li></li></li></li></li></ul> 05         Instructional Resource Center               Salaries and Benefits <li>\$                  855,349</li> <li>430,663</li> <li>424,60</li> <li>\$                  71,069,149</li> <li>\$                  430,663</li> <li>\$                  424,60</li> <li>\$                  570,60</li> <li>\$                  1,069,149</li> <li>\$                  498,462</li> <li>\$                  570,60</li> <li>\$                  4,894,174</li> <li>\$                  2,275,033</li> \$                  2,619,14	75
Salaries and Benefits       \$ 2,436,501       \$ 1,139,514       \$ 1,296,90         Goods/Services       \$ 1,406,291       \$ 451,464       \$ 954,82         \$ 3,842,792       \$ 1,590,978       \$ 2,251,87         05       Instructional Resource Center       \$ 855,349       \$ 430,663       \$ 424,66         Goods/Services       \$ 213,800       \$ 67,799       \$ 146,00         06       Student Services       \$ 4,894,174       \$ 2,275,033       \$ 2,619,14	66
Goods/Services         \$ 1,406,291         \$ 451,464         \$ 954,83           05         Instructional Resource Center         \$ 3,842,792         \$ 1,590,978         \$ 2,251,83           05         Instructional Resource Center         \$ 855,349         \$ 430,663         \$ 424,66           Goods/Services         \$ 213,800         \$ 67,799         \$ 146,00           06         Student Services         \$ 4,894,174         \$ 2,275,033         \$ 2,619,14	
05       Instructional Resource Center       \$ 3,842,792       \$ 1,590,978       \$ 2,251,87         05       Instructional Resource Center       \$ 855,349       \$ 430,663       \$ 424,68         Goods/Services       \$ 213,800       \$ 67,799       \$ 146,00         06       Student Services       \$ 4,894,174       \$ 2,275,033       \$ 2,619,14	87 53%
05         Instructional Resource Center           Salaries and Benefits         \$ 855,349         \$ 430,663         \$ 424,66           Goods/Services         \$ 213,800         \$ 67,799         \$ 146,00           06         Student Services         \$ 1,069,149         \$ 498,462         \$ 570,66           06         Student Services         \$ 4,894,174         \$ 2,275,033         \$ 2,619,14	27 68%
Salaries and Benefits Goods/Services         \$ 855,349 \$ 213,800 \$ 1,069,149         \$ 430,663 \$ 67,799 \$ 146,00 \$ 570,68           06         Student Services Salaries and Benefits         \$ 4,894,174         \$ 2,275,033         \$ 2,619,14	14
Goods/Services         \$ 213,800         \$ 67,799         \$ 146,00           06         Student Services         \$ 1,069,149         \$ 498,462         \$ 570,68           Salaries and Benefits         \$ 4,894,174         \$ 2,275,033         \$ 2,619,14	
\$ 1,069,149         \$ 498,462         \$ 570,68           06         Student Services         \$         \$ 4,894,174         \$ 2,275,033         \$ 2,619,14	86 50%
06 Student Services Salaries and Benefits \$ 4,894,174 \$ 2,275,033 \$ 2,619,14	
Salaries and Benefits \$ 4,894,174 \$ 2,275,033 \$ 2,619,14	37
Goods/Services \$ 2 226 337 \$ 1 055 283 \$ 1 171 0	
\$ 7,120,511 \$ 3,330,316 \$ 3,790,15	95
08 Institutional Support	
Salaries and Benefits \$ 3,359,531 \$ 1,559,848 \$ 1,799,68	
Goods/Services \$ 1,294,245 \$ 681,371 \$ 612,83	
\$ 4,653,776 \$ 2,241,219 \$ 2,412,55	57
09 Plant Operations and Maintenance	
Salaries and Benefits \$ 1,385,221 \$ 694,264 \$ 690,99	
Goods/Services         \$ 1,918,719         \$ 1,013,616         \$ 905,10           \$ 3,303,940         \$ 1,707,880         \$ 1,596,00	
GRAND TOTAL	
Salaries and Benefits \$ 32,326,568 \$ 14,355,804 \$ 17,970,76	24 5001
Goods/Services \$ 9,404,998 \$ 3,843,120 \$ 5,561,83	
Total \$ 41,731,566 \$ 18,198,924 \$ 23,532,64	78 59%