

**SHORELINE COMMUNITY COLLEGE
DISTRICT NUMBER SEVEN
BOARD OF TRUSTEES
REGULAR MEETING OF APRIL 23, 2014**

TAB 3

REPORT

Subject: Quarterly Budget Status Report

Attachment

Shoreline Community College Budget Status Report (As of March 31, 2014)

Prepared by: Holly Woodmansee
 Executive Director for Budget, Capital Financing, and
 Physical Plant
 Shoreline Community College
 April 21, 2014

Shoreline Community College
Budget Status Report
As of March 31, 2014

Revenues		Budget	Actual Revenue	Balance Uncollected	% Uncollected
State Appropriation		\$ 19,670,336	\$ 19,670,336	\$ -	0%
ABE/ESL		\$ 170,536	\$ 101,326	\$ 69,210	41%
Tuition		\$ 17,320,748	\$ 17,425,599	\$ (104,851)	-1%
Local Dedicated Fees		\$ 3,584,079	\$ 3,167,258	\$ 416,821	12%
Innovation Funding		\$ 14,500	\$ 14,500	\$ -	
Local Revenue		\$ -	\$ 50,719	\$ (50,719)	
Transfers					
Bookstore		\$ 175,000	\$ 131,250	\$ 43,750	25%
Career Education Options		\$ 314,591	\$ 235,943	\$ 78,648	25%
Grants and contract Overhead		\$ 55,000	\$ 41,250	\$ 13,750	25%
Running Start		\$ 460,140	\$ 345,105	\$ 115,035	25%
Total		\$ 41,764,930	\$ 41,183,286	\$ 581,644	1%

Expenditures		Budget	Actual Expenditures	Balance Remaining	% Remaining
01	Instruction				
	Salaries and Benefits	\$ 18,797,251	\$ 13,452,752	\$ 5,344,499	28%
	Goods/Services	\$ 1,175,838	\$ 994,229	\$ 181,609	15%
		\$ 19,973,089	\$ 14,446,981	\$ 5,526,108	
02	Reserves				
	Salaries and Benefits	\$ 667,680	\$ -	\$ 667,680	
	Goods/Services	\$ 436,069	\$ -	\$ 436,069	
		\$ 1,103,749	\$ -	\$ 1,103,749	
04	Academic Support Services				
	Salaries and Benefits	\$ 2,542,978	\$ 1,763,175	\$ 779,803	31%
	Goods/Services	\$ 1,417,741	\$ 673,224	\$ 744,517	53%
		\$ 3,960,719	\$ 2,436,399	\$ 1,524,320	
05	Instructional Resource Center				
	Salaries and Benefits	\$ 964,811	\$ 701,548	\$ 263,263	27%
	Goods/Services	\$ 226,590	\$ 85,763	\$ 140,827	62%
		\$ 1,191,401	\$ 787,311	\$ 404,090	
06	Student Services				
	Salaries and Benefits	\$ 5,078,401	\$ 3,495,651	\$ 1,582,750	31%
	Goods/Services	\$ 2,251,158	\$ 1,583,009	\$ 668,149	30%
		\$ 7,329,559	\$ 5,078,660	\$ 2,250,899	
08	Institutional Support				
	Salaries and Benefits	\$ 3,418,632	\$ 2,384,107	\$ 1,034,525	30%
	Goods/Services	\$ 1,442,282	\$ 1,151,297	\$ 290,985	20%
		\$ 4,860,914	\$ 3,535,404	\$ 1,325,510	
09	Plant Operations and Maintenance				
	Salaries and Benefits	\$ 1,401,780	\$ 1,055,272	\$ 346,508	25%
	Goods/Services	\$ 1,943,719	\$ 1,432,406	\$ 511,313	26%
		\$ 3,345,499	\$ 2,487,678	\$ 857,821	
GRAND TOTAL					
	Salaries and Benefits	\$ 32,871,533	\$ 22,852,505	\$ 10,019,028	30%
	Goods/Services	\$ 8,893,397	\$ 5,919,928	\$ 2,973,469	33%
	Total	\$ 41,764,930	\$ 28,772,433	\$ 12,992,497	31%