

**SHORELINE COMMUNITY COLLEGE
DISTRICT NUMBER SEVEN
BOARD OF TRUSTEES
REGULAR MEETING OF SEPTEMBER 25, 2013**

TAB 3

REPORT (BUDGET)

Subject: FY 2012 – 2013 Year End Status

Attachment

Shoreline Community College Budget Status Report (As of June 30, 2013) - Final

Prepared by: Holly Woodmansee
Interim Executive Director for Budget, Capital Financing, and
Physical Plant
Shoreline Community College
September 19, 2013

Shoreline Community College
Budget Status Report
As of June 30, 2013
Final

Revenues	Budget	Actual Revenue	Balance	% Uncollected
State Appropriation	\$ 18,545,272	\$ 18,543,950	\$ (1,322)	0%
ABE/ESL	\$ 206,057	\$ 206,057	\$ -	0%
Tuition	\$ 16,750,102	\$ 17,875,312	\$ 1,125,210	7%
Carry forward for Professional Dev	\$ 43,603	\$ -	\$ (43,603)	-100%
Local Dedicated Fees	\$ 3,505,214	\$ 3,686,755	\$ 181,541	5%
148 Carry Forward	\$ 97,080	\$ -	\$ (97,080)	-100%
Local Revenue	\$ -	\$ 25,762	\$ 25,762	
Transfers			\$ -	
Bookstore	\$ 175,000	\$ 175,000	\$ -	0%
Career Education Options	\$ 314,591	\$ 314,591	\$ -	0%
Grants and contract Overhead	\$ 55,000	\$ 55,000	\$ -	0%
Running Start	\$ 460,140	\$ 460,140	\$ -	0%
Total	\$ 40,152,059	\$ 41,342,567	\$ 1,190,508	3%

Expenditures	Budget	Actual Expenditures	Balance Remaining	% Remaining
01 Instruction				
Salaries and Benefits	\$ 19,755,853	\$ 18,878,804	\$ 877,049	4%
Goods/Services	\$ 1,786,688	\$ 1,647,096	\$ 139,592	8%
	<u>\$ 21,542,541</u>	<u>\$ 20,525,900</u>	<u>\$ 1,016,641</u>	
02 Reserves				
Salaries and Benefits	\$ 183,747	\$ -	\$ 183,747	
Goods/Services	\$ 257,954	\$ -	\$ 257,954	
	<u>\$ 441,701</u>	<u>\$ -</u>	<u>\$ 441,701</u>	
04 Academic Support Services				
Salaries and Benefits	\$ 1,000,219	\$ 821,563	\$ 178,656	18%
Goods/Services	\$ 1,085,495	\$ 769,470	\$ 316,025	29%
	<u>\$ 2,085,714</u>	<u>\$ 1,591,033</u>	<u>\$ 494,681</u>	
05 Instructional Resource Center				
Salaries and Benefits	\$ 869,573	\$ 926,404	\$ (56,831)	-7%
Goods/Services	\$ 210,300	\$ 189,694	\$ 20,606	10%
	<u>\$ 1,079,873</u>	<u>\$ 1,116,098</u>	<u>\$ (36,225)</u>	
06 Student Services				
Salaries and Benefits	\$ 4,848,659	\$ 4,369,310	\$ 479,349	10%
Goods/Services	\$ 2,003,968	\$ 1,964,263	\$ 39,705	2%
	<u>\$ 6,852,627</u>	<u>\$ 6,333,573</u>	<u>\$ 519,054</u>	
08 Institutional Support				
Salaries and Benefits	\$ 3,324,680	\$ 3,233,148	\$ 91,532	3%
Goods/Services	\$ 1,639,614	\$ 1,738,810	\$ (99,196)	-6%
	<u>\$ 4,964,294</u>	<u>\$ 4,971,958</u>	<u>\$ (7,664)</u>	
09 Plant Operations and Maintenance				
Salaries and Benefits	\$ 1,359,239	\$ 1,333,136	\$ 26,103	2%
Goods/Services	\$ 1,826,070	\$ 1,737,252	\$ 88,818	5%
	<u>\$ 3,185,309</u>	<u>\$ 3,070,388</u>	<u>\$ 114,921</u>	
GRAND TOTAL				
Salaries and Benefits	\$ 31,341,970	\$ 29,562,365	\$ 1,779,605	6%
Goods/Services	\$ 8,810,089	\$ 8,046,585	\$ 763,504	9%
Total	\$ 40,152,059	\$ 37,608,950	\$ 2,543,109	6%

2012-13 FISCAL YEAR END	\$ 3,733,617
Fund 148	\$ 767,609
Fund 149	\$ 2,966,008