

**SHORELINE COMMUNITY COLLEGE  
DISTRICT NUMBER SEVEN  
BOARD OF TRUSTEES  
REGULAR MEETING OF APRIL 24, 2013**

**TAB 2**

**REPORT**

**Subject: REPORT (QUARTERLY) - BUDGET**

Attachment

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

Prepared by: Holly Woodmansee  
Special Assistant to the President for Budget and Internal Control  
Shoreline Community College  
April 19, 2013

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

Revenues	Budget	Actual Revenue	Balance Uncollected	% Uncollected
State Appropriation	\$ 18,099,588	\$ 18,099,588	\$ -	0%
ABE/ESL	\$ 206,057	\$ 86,228	\$ 119,829	58%
Tuition	\$ 16,750,102	\$ 16,823,771	\$ (73,669)	0%
Carry forward for Professional Dev	\$ 43,603			
Local Dedicated Fees	\$ 3,599,497	\$ 3,142,686	\$ 456,811	13%
148 Carry Forward	\$ 97,080			
Local Revenue	\$ -	\$ 35,889	\$ (35,889)	
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%
<b>Total</b>	<b>\$ 39,800,658</b>	<b>\$ 38,941,710</b>	<b>\$ 718,265</b>	<b>2%</b>

Expenditures	Budget	Actual Expenditures	Balance Remaining	% Remaining
01 Instruction				
Salaries and Benefits	\$ 19,721,555	\$ 13,472,990	\$ 6,248,565	32%
Goods/Services	\$ 1,905,506	\$ 1,060,200	\$ 845,306	44%
	<u>\$ 21,627,061</u>	<u>\$ 14,533,190</u>	<u>\$ 7,093,871</u>	
02 Reserves				
Salaries and Benefits	\$ 187,161	\$ -	\$ 187,161	
Goods/Services	\$ 274,390	\$ -	\$ 274,390	
	<u>\$ 461,551</u>	<u>\$ -</u>	<u>\$ 461,551</u>	
04 Academic Support Services				
Salaries and Benefits	\$ 1,017,191	\$ 598,095	\$ 419,096	41%
Goods/Services	\$ 1,085,495	\$ 498,741	\$ 586,754	54%
	<u>\$ 2,102,686</u>	<u>\$ 1,096,836</u>	<u>\$ 1,005,850</u>	
05 Instructional Resource Center				
Salaries and Benefits	\$ 869,573	\$ 657,683	\$ 211,890	24%
Goods/Services	\$ 210,300	\$ 105,467	\$ 104,833	50%
	<u>\$ 1,079,873</u>	<u>\$ 763,150</u>	<u>\$ 316,723</u>	
06 Student Services				
Salaries and Benefits	\$ 4,848,417	\$ 3,232,470	\$ 1,615,947	33%
Goods/Services	\$ 1,969,780	\$ 1,259,813	\$ 709,967	36%
	<u>\$ 6,818,197</u>	<u>\$ 4,492,283</u>	<u>\$ 2,325,914</u>	
08 Institutional Support				
Salaries and Benefits	\$ 3,291,063	\$ 2,406,232	\$ 884,831	27%
Goods/Services	\$ 1,234,918	\$ 985,169	\$ 249,749	20%
	<u>\$ 4,525,981</u>	<u>\$ 3,391,401</u>	<u>\$ 1,134,580</u>	
09 Plant Operations and Maintenance				
Salaries and Benefits	\$ 1,359,239	\$ 991,548	\$ 367,691	27%
Goods/Services	\$ 1,826,070	\$ 1,249,542	\$ 576,528	32%
	<u>\$ 3,185,309</u>	<u>\$ 2,241,090</u>	<u>\$ 944,219</u>	
<b>GRAND TOTAL</b>				
Salaries and Benefits	\$ 31,294,199	\$ 21,359,018	\$ 9,935,181	32%
Goods/Services	\$ 8,506,459	\$ 5,158,932	\$ 3,347,527	39%
Total	<u>\$ 39,800,658</u>	<u>\$ 26,517,950</u>	<u>\$ 13,282,708</u>	<u>33%</u>

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