

Shoreline Community College
Budget Status Report
As of June 30, 2012
Final

Revenues	Budget	Actual Revenue	Balance	% Uncollected
State Appropriation	\$ 19,012,436	\$ 19,012,188	\$ (248)	0%
ABE/ESL	\$ 196,894	\$ 196,247	\$ (647)	0%
Tuition	\$ 15,159,769	\$ 15,889,375	\$ 729,606	4.81%
Tuition Interest	\$ -	\$ -	\$ -	
Local Dedicated Fees	\$ 3,343,033	\$ 3,531,786	\$ 188,753	6%
Carry Forward	\$ 833,719	\$ 833,719	\$ -	0%
Local Revenue	\$ 80,555	\$ 36,069	\$ (44,486)	-55%
Transfers			\$ -	
Bookstore	\$ 350,000	\$ 350,000	\$ -	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	\$ 39,806,137	\$ 40,679,115	\$ 872,978	2%

Expenditures	Budget	Actual Expenditures	Balance Remaining	% Remaining
01 Instruction				
Salaries and Benefits	\$ 19,585,468	\$ 19,098,026	\$ 487,442	2%
Goods/Services	\$ 1,631,402	\$ 1,467,695	\$ 163,707	10%
	<u>\$ 21,216,870</u>	<u>\$ 20,565,721</u>	<u>\$ 651,149</u>	
02 Reserves				
Salaries and Benefits	\$ 205,512	\$ -	\$ 205,512	
Goods/Services	\$ 354,563	\$ -	\$ 354,563	
	<u>\$ 560,075</u>	<u>\$ -</u>	<u>\$ 560,075</u>	
04 Academic Support Services				
Salaries and Benefits	\$ 920,128	\$ 871,633	\$ 48,495	5%
Goods/Services	\$ 1,825,495	\$ 1,400,695	\$ 424,800	23%
	<u>\$ 2,745,623</u>	<u>\$ 2,272,327</u>	<u>\$ 473,296</u>	
05 Instructional Resource Center				
Salaries and Benefits	\$ 944,367	\$ 959,025	\$ (14,658)	-2%
Goods/Services	\$ 214,075	\$ 185,964	\$ 28,111	13%
	<u>\$ 1,158,442</u>	<u>\$ 1,144,989</u>	<u>\$ 13,453</u>	
06 Student Services				
Salaries and Benefits	\$ 4,307,822	\$ 4,110,915	\$ 196,907	5%
Goods/Services	\$ 1,561,796	\$ 1,566,771	\$ (4,975)	0%
	<u>\$ 5,869,618</u>	<u>\$ 5,677,686</u>	<u>\$ 191,932</u>	
08 Institutional Support				
Salaries and Benefits	\$ 3,222,233	\$ 3,202,457	\$ 19,776	1%
Goods/Services	\$ 1,585,419	\$ 1,544,932	\$ 40,487	3%
	<u>\$ 4,807,652</u>	<u>\$ 4,747,388</u>	<u>\$ 60,264</u>	
09 Plant Operations and Maintenance				
Salaries and Benefits	\$ 1,371,458	\$ 1,326,769	\$ 44,689	3%
Goods/Services	\$ 2,076,399	\$ 2,255,125	\$ (178,726)	-9%
	<u>\$ 3,447,857</u>	<u>\$ 3,581,893</u>	<u>\$ (134,036)</u>	
GRAND TOTAL				
Salaries and Benefits	\$ 30,556,988	\$ 29,568,824	\$ 988,164	3%
Goods/Services	\$ 9,249,149	\$ 8,421,181	\$ 827,968	9%
Total	<u>\$ 39,806,137</u>	<u>\$ 37,990,005</u>	<u>\$ 1,816,132</u>	<u>5%</u>

2011 - 2012 FISCAL YEAR END	\$0	\$ 2,689,110
Fund 149		\$ 1,990,089
Fund 148		\$ 699,021