

**SHORELINE COMMUNITY COLLEGE
DISTRICT NUMBER SEVEN
BOARD OF TRUSTEES
REGULAR MEETING OF SEPTEMBER 17, 2014**

TAB 1

REPORT

Subject: FY 2013 – 2014 Year End Status

Attachment

Shoreline Community College Budget Status Report (As of June 30, 2014)

Prepared by: Holly Woodmansee
 Interim Executive Director for Budget, Capital Financing, and
 Physical Plant
 Shoreline Community College
 September 11, 2014

Shoreline Community College
Budget Status Report
As of June 30, 2014

Revenues	Budget	Actual Revenue	Balance	% Uncollected
State Appropriation	\$ 20,139,050	\$ 20,138,830	\$ (221)	0%
ABE/ESL	\$ 170,536	\$ 170,536	\$ -	0%
Tuition	\$ 17,640,022	\$ 18,355,087	\$ 715,065	4%
Local Dedicated Fees	\$ 3,544,464	\$ 3,602,753	\$ 58,289	2%
148 Carry Forward	\$ 43,848	\$ 43,848	\$ -	0%
Innovation Funding	\$ 150,811	\$ 150,811	\$ -	0%
Local Revenue	\$ -	\$ 59,673	\$ 59,673	
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	\$ 42,693,462	\$ 43,526,269	\$ 832,807	2%

Expenditures	Budget	Actual Expenditures	Balance Remaining	% Remaining
01 Instruction				
Salaries and Benefits	\$ 18,810,482	\$ 18,571,306	\$ 239,176	1%
Goods/Services	\$ 1,332,909	\$ 1,297,580	\$ 35,329	3%
	<u>\$ 20,143,391</u>	<u>\$ 19,868,886</u>	<u>\$ 274,505</u>	
02 Reserves				
Salaries and Benefits	\$ 630,499	\$ -	\$ 630,499	
Goods/Services	\$ 430,378	\$ -	\$ 430,378	
	<u>\$ 1,060,877</u>	<u>\$ -</u>	<u>\$ 1,060,877</u>	
04 Academic Support Services				
Salaries and Benefits	\$ 2,423,366	\$ 2,374,097	\$ 49,269	2%
Goods/Services	\$ 1,491,898	\$ 990,245	\$ 501,653	34%
	<u>\$ 3,915,264</u>	<u>\$ 3,364,342</u>	<u>\$ 550,922</u>	
05 Instructional Resource Center				
Salaries and Benefits	\$ 1,107,460	\$ 1,007,721	\$ 99,739	9%
Goods/Services	\$ 227,190	\$ 233,364	\$ (6,174)	-3%
	<u>\$ 1,334,650</u>	<u>\$ 1,241,085</u>	<u>\$ 93,565</u>	
06 Student Services				
Salaries and Benefits	\$ 5,042,004	\$ 4,638,802	\$ 403,202	8%
Goods/Services	\$ 2,444,359	\$ 2,361,740	\$ 82,619	3%
	<u>\$ 7,486,363</u>	<u>\$ 7,000,542</u>	<u>\$ 485,821</u>	
08 Institutional Support				
Salaries and Benefits	\$ 3,529,890	\$ 3,239,633	\$ 290,257	8%
Goods/Services	\$ 1,877,528	\$ 1,855,460	\$ 22,068	1%
	<u>\$ 5,407,418</u>	<u>\$ 5,095,093</u>	<u>\$ 312,325</u>	
09 Plant Operations and Maintenance				
Salaries and Benefits	\$ 1,401,780	\$ 1,412,258	\$ (10,478)	-1%
Goods/Services	\$ 1,943,719	\$ 1,943,376	\$ 343	0%
	<u>\$ 3,345,499</u>	<u>\$ 3,355,634</u>	<u>\$ (10,135)</u>	
GRAND TOTAL				
Salaries and Benefits	\$ 32,945,481	\$ 31,243,817	\$ 1,701,664	5%
Goods/Services	\$ 9,747,981	\$ 8,681,765	\$ 1,066,216	11%
Total	<u>\$ 42,693,462</u>	<u>\$ 39,925,582</u>	<u>\$ 2,767,880</u>	<u>6%</u>

2013-14 FISCAL YEAR END
Fund 148
Fund 149

\$ 3,600,687
\$ 515,720
\$ 3,084,967