

**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%
	\$ 20,143,391	\$ 19,868,886	\$ 274,505	
02 Reserves				
Salaries and Benefits	\$ 630,499	\$ -	\$ 630,499	
Goods/Services	\$ 430,378	\$ -	\$ 430,378	
	\$ 1,060,877	\$ -	\$ 1,060,877	
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%
	\$ 3,915,264	\$ 3,364,342	\$ 550,922	
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%
	\$ 1,334,650	\$ 1,241,085	\$ 93,565	
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%
	\$ 7,486,363	\$ 7,000,542	\$ 485,821	
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%
	\$ 5,407,418	\$ 5,095,093	\$ 312,325	
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%
	\$ 3,345,499	\$ 3,355,634	\$ (10,135)	
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	\$ 42,693,462	\$ 39,925,582	\$ 2,767,880	6%

\$ -

2013-14 FISCAL YEAR END

Fund 148

Fund 149

\$ 3,600,687

\$ 515,720

\$ 3,084,967