



South Seattle Community College  
*in West Seattle*

**To:** South Seattle Community College – Cabinet Members  
**From:** Dr. Greg Gillespie, Interim Vice President for Administrative Services  
**RE:** FINANCIAL STATUS REPORTS  
 209-10 FY 2<sup>nd</sup> Quarter ending December 31, 2009

**FINANCIAL HEALTH AS A SSSC PRIORITY**

South Seattle Community College has defined three College-wide Priorities 2009-2011:

1. Promote student learning and success.
2. Ensure the financial health of the college.
3. Seek opportunities that align with the College Mission.

These College-wide Priorities for 2007-2009 were developed by the President’s Cabinet based on South’s Institutional Goals. The financial staff at the college is dedicated to preparing tools, documents, and training that help ensure South is in a stable and healthy financial position.

This quarterly financial report is one of the tools provided to the campus community. The report focuses on key areas of budget tracking, reserve status, revenue generation and serves as a transparent and easy-to-understand document outlining South’s financial position at the end of each Fiscal Year quarter.

The documents included comprise the following:

- Revenue Analysis
- Operating Budget Report
- Fund Status Reports (cash balance status of the college)

The report will be available, in electronic format, via SouthNet following Cabinet review.

**REVENUE ANALYSIS**

The revenue sources for SSSC can be separated into the following major categories:

- **State Allocation**
- **Tuition revenue and interest income**
- **International Student** revenue provides funds for the operation of the program and also generates operating budget support.
- **Running Start** provides funds for the operations of the program and also generates instructional support dollars.
- **Indirect charges** on grants and contracts and continuing education operations. A portion of this indirect charge is kept at the college level to cover the expenses such as building space and electricity required to manage a grant program.

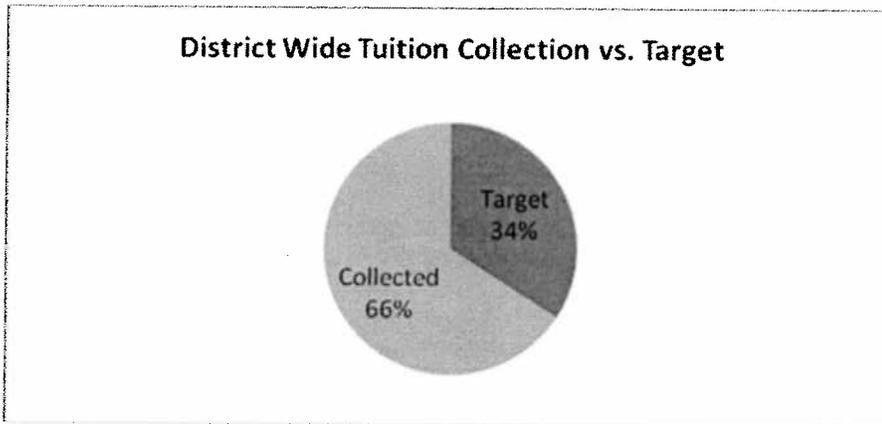
Sources of Funds	Fund	Annual Budget
State Allocation*	001	\$21,411,878
State Facilities Maintenance	253	\$396,800
Tuition Allocation	149	7,944,812
Tuition - Carry Fwd	149	1,895,646
Intern. Prog Contrib	149	975,000
Run Start Prog Contrib	149	475,000
Indirect Costs	149	283,092
<b>Total Sources of Funds</b>		<b>\$33,382,228</b>

\*State Allocation Includes ABE/EL Civic

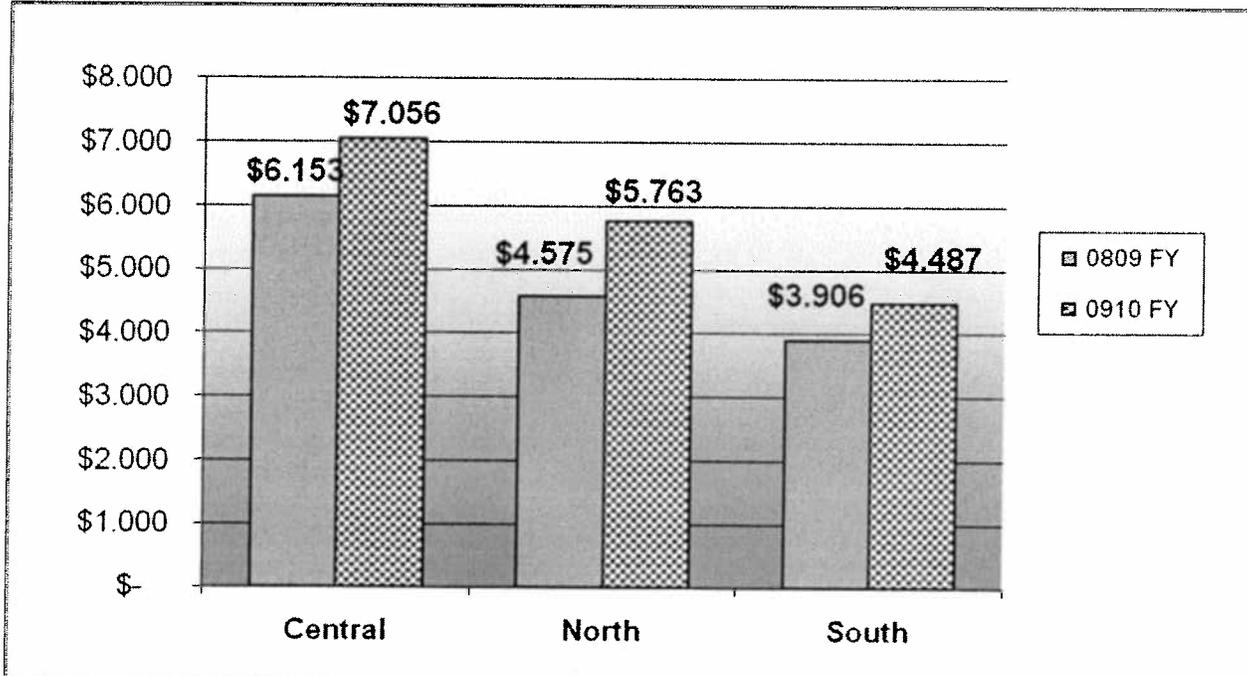
### Tuition

Tuition collection as of December 31, 2008 equaled \$ 3,906,428 compare to current year collection of \$4,487,276.

Campus	Target	Collected	Change from 12/31/08	% Collected	% Of Total Collected
Central	26,248,560	7,056,329	903,337	65.93%	40.77%
North		5,762,892	1,188,208		33.30%
South		4,487,276	580,848		25.93%
<b>Total:</b>		<b>\$17,306,497</b>	<b>\$2,672,393</b>		



### Tuition Collection



## Indirect Cost Recovery

This category of revenue can be described as funds generated through indirect charges to grants, contracts, and self-support operations. As of December 2009 the college generated \$195,456 in indirect cost recovery compare to \$143,918 same period last year. This is 69.04% of our annual target for collection in this area.

## International Students

For 0910 FY, the college has budgeted and received a \$975,000 contribution from International Students revenue. This amount is part of the full state operating budget and is included in the overall budget. As of December 31, 2009 the revenue collected for International Students Program was \$770,692.

## Running Start

For 0910 FY, the college has budgeted to receive \$475,000 contribution from Running Start revenue. As of December 31, 2009 the college received contribution of \$185,044.

## OPERATING BUDGET

The information included for the operating budget is a sum of the budgeted expenses in each program area. The budget column EXCLUDES International Student, Running Start, and Indirect program cost recoveries (as these figures are analyzed above), as well as any other recoveries that budgeted as reduction of total expenditures. The TOTAL operating budget for 2009-10 FY (including these revenue categories) is **\$33,382,228**. The Campus Business Office terms this figure the "Total Spending Authority" allocated to our college for operational expenses. As of 12/31/09, SSCC had spent 37.93% of budget compare to 39.73% last year.

Programs	FY Budget	Expend.	Balance	% Spent
011 - Instruction	19,725,709	7,319,158	12,406,551	37.10%
020 - Reserve	1,938,269	0	1,938,269	0.00%
051 - Library	722,829	353,670	369,159	48.93%
061 - Student Services	2,128,447	921,195	1,207,252	43.28%
062 - Educ. Opportunity	1,232,755	768,088	464,667	62.31%
081 - Instit. Mgmt.	636,716	188,594	194,708	49.20%
082 - Fiscal Opr.	383,302	212,426	170,876	55.42%
083 - General Supp	120,564	42,928	77,636	35.61%
084 - Logistical Svcs	392,332	191,851	200,481	48.90%
085 - Comm Relations	629,122	334,887	294,235	53.23%
091 - Utilities	1,344,340	541,793	802,547	40.30%
092 - Bldg Mgmt	185,277	60,941	124,336	32.89%
093 - Custod/Grounds	1,101,100	601,121	499,979	54.59%
094 - Oper Maint	457,272	221,524	235,748	48.44%
<b>TOTAL:</b>	<b>\$30,998,034</b>	<b>\$11,758,175</b>	<b>18,986,445</b>	<b>37.93%</b>

### Large account expenditure review:

- **Part-time Faculty.** The part-time faculty spending is at 74.08% of the annual budget compare to 76.62% for 0809 FY
- **Benefits.** The benefit expenses for the state funded operation budgets are on target at 44.54%. Last year same reporting period benefits were at 48.15%.
- **Utilities.** Utilities on target

Category	Annual Budget	Spent as of 12/31/09	% Spent	Balance Remaining
PTF Budget	5,667,183	4,198,058 *	74.08%	1,469,125
Benefits State Only	5,628,619	2,507,263	44.54%	3,121,356
Utilities	1,423,971	601,296	42.23%	822,675

\*Includes Winter quarter contracts

## Part Time Faculty Spending

Spent amount reported including Winter quarter; data provided by campus HR.

TITLE	PROG	ORG	FYR-BDGT	SPENT	BALANCE	% Spent
WAOL Distance Lrn.	011	4A08	42,436	16,050	<b>26,386</b>	37.82%
PTF Pool	011	4A17	81,583	15,189	<b>66,394</b>	18.62%
ABE Fed. Award	011	4ABE	116,280	97,999	<b>18,281</b>	84.28%
ELC Fed. Award	011	4ELC	30,000	16,758	<b>13,242</b>	55.86%
College Trans & Acad.	011	4G00	2,090,000	1,641,017	<b>448,983</b>	78.52%
Bus. & Accounting	011	4I01	270,000	190,528	<b>79,472</b>	70.57%
Aviation	011	4J01	138,500	105,621	<b>32,879</b>	76.26%
Automotive	011	4J02	80,000	47,480	<b>32,520</b>	59.35%
Autobody	011	4J03	10,000	266	<b>9,734</b>	2.66%
Diesel/Heavy Duty	011	4J04	3,750	2,400	<b>1,350</b>	64.00%
CDL	011	4J05	195,000	130,320	<b>64,680</b>	66.83%
Foods	011	4J07	203,000	131,315	<b>71,685</b>	64.69%
Pastry	011	4J09	40,000	41,600	<b>(1,600)</b>	104.00%
SMG	011	4J10	20,000	13,354	<b>6,646</b>	66.77%
Computing Tech.	011	4J13	110,000	58,639	<b>51,361</b>	53.31%
Landscape/Hort.	011	4J14	44,000	28,276	<b>15,724</b>	64.26%
Drafting	011	4J15	8,600	7,254	<b>1,346</b>	84.35%
Allied Health	011	4J21	170,000	270,635	<b>(100,635)</b>	159.20%
Apprentice / Weatheriz.	011	4J30	496,000	272,335	<b>223,665</b>	54.91%
Home & Family	011	4J31	210,000	139,118	<b>70,882</b>	66.25%
Welding	011	4J32	80,000	47,893	<b>32,107</b>	59.87%
Wine Tech.	011	4J45	24,600	17,097	<b>7,503</b>	69.50%
Logistics Program	011	4J51	12,000	10,174	<b>1,826</b>	84.78%
Energy Audit	011	4J52	36,000	9,249	<b>26,751</b>	25.69%
BAS	011	4J60	15,514	14,972	<b>542</b>	96.51%
Sr. Adult	011	4L02	7,800	2,377	<b>5,423</b>	30.47%
ABE/ESL	011	4L03	930,220	726,046	<b>204,174</b>	78.05%
WRT	011	4W01	140,900	115,943	<b>24,957</b>	82.29%
			<b>5,606,183</b>	<b>4,169,905</b>	<b>1,436,278</b>	<b>74.38%</b>
Advising	061	4D03	17,000	16,023	977	
Library	051	4F00	44,000	12130.16	31,870	
<b>Total AH/AG</b>			<b>5,667,183</b>	<b>4,198,058</b>	<b>1,469,125</b>	

## DIRECT INSTRUCTIONAL COST INFORMATION

State Budget	0506 FY Actual	0607 FY Actual	0708 FY Actual	0809 FY Actual	0910FY Budget	
<b>FTF</b>	3,748,447	3,975,496	4,338,140	4,496,152	4,651,233	
<b>PTF</b>	4,583,952	5,041,425	5,588,762	5,976,845	5,667,183	
<b>Apprentice Cont.</b>	1,029,648	1,016,977	1,525,966	1,383,571	1,441,227	
<b>Total:</b>	<b>\$9,362,047</b>	<b>\$10,033,898</b>	<b>\$11,452,868</b>	<b>\$11,856,568</b>	<b>\$11,759,643</b>	
<b>STATE Student/Faculty Ratio</b>						<b>State</b>
Summer	15.96	16.28	17.00	16.53	21.15	<b>Average</b>
Fall	18.64	17.83	18.34	19.19	20.44	
Winter	18.12	16.46	17.77	20.07		
Spring	18.30	17.18	17.79	20.79		
<b>Annual State:</b>	<b>18.02</b>	<b>17.03</b>	<b>17.82</b>	<b>19.40</b>		<b>21.2</b>
<b>TOTAL Student/Faculty Ratio*</b>						
Summer	16.47	17.12	17.86	17.65	22.32	
Fall	20.07	19.62	20.12	20.94	22.26	
Winter	19.58	18.14	19.42	21.98		
Spring	19.89	19.57	19.59	22.96		
<b>Annual Total:</b>	<b>19.38</b>	<b>18.83</b>	<b>19.44</b>	<b>21.19</b>		<b>23.93</b>

*\*Includes State, Running Start, and International Contract FTEs*

<b>ANNUALIZED FTES</b>	4,159.66	4,311.66	4,512.82	4,709.45	4,664.00
------------------------	----------	----------	----------	----------	----------

<b>Cost per FTE</b>	2,251	2,327	2,538	2,518	2,521
---------------------	-------	-------	-------	-------	-------

## WRT 2009-10 FY Budget

			BUDGET	SPENT	BAL. 1	COMMIT	BAL.2
<b>WRT Instruction:</b>							
011	4W01	WRT Operations					
		Salaries	102,388	76,988.00	25,400.00	-	25,400.00
		AH only	140,900	84,098.00	56,802.00	31,845.00	24,957.00
		Benefits	104,076	50,968.56	53,107.44	-	53,107.44
		Goods & Services	22,335	13,927.07	8,407.93	1,398.55	7,009.38
		Travel	2,000	323.72	1,676.28	-	1,676.28
		Instruct. Equip.	45,000	1,848.01	43,151.99	6,040.46	37,111.53
		Contract Services	31,705	11,150.00	20,555.00	14,000.00	6,555.00
		<b>Total: 011-4W01</b>	<b>448,404</b>	<b>239,303</b>	<b>209,101</b>	<b>-</b>	<b>155,817</b>
061	4W01	WorkSource	<b>15,405</b>	<b>15,405.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
085	4W01	Marketing	<b>18,000</b>	<b>18,000.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
011	4A17	AH Pool*	<b>244,030</b>	<b>244,030.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
011	4A17	AH Pool	<b>62,002</b>	<b>62,002.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>787,841</b>	<b>578,740</b>	<b>209,101</b>	<b>0</b>	<b>155,817</b>
<b>WRT Aid:</b>							
062	4W10	Student Aid	451,800	371,688.26	80,111.74	31,039.87	<b>49,071.87</b>
			<b>451,800</b>	<b>371,688</b>	<b>80,112</b>	<b>31,040</b>	<b>49,072</b>
			<b>1,239,641</b>	<b>950,429</b>	<b>289,212</b>	<b>31,040</b>	<b>204,889</b>

\*NOTE: Department allocated only \$210,000 of WRT funds for PTF pool.

**FUND 145**

This fund is made up of Federal, State, or Private grants and contracts. Each budget is monitored by division and business office staff. Many of the grants and contracts are set up so that expenses are incurred and then the billing is sent out to recover those expenses.

- **Running Start** The college continues to have fairly consistent Running Start enrollment and corresponding revenue.
- **International Students** The International Students budget is on target, cash balance as of December 31, 2009 is \$957,149.
- **Reserve Budget** The reserve balance in Fund 145 is \$1,219,728.
- **DSHS BFET** Program is closed, deficit to be covered is (\$223,857)
- **08SBCTC WorkFirst** Grant is ended with deficit of (\$114,875)

**2009-10 FY New Grants & Contracts**

<b>Grantor</b>	<b>Program Title</b>	<b>Budget</b>	<b>End Date</b>	<b>Amount</b>
AARP	AARP Senior TPII	111-4C09	11/30/2009	17,397
DSHS	10 DSHS ORIA	111-4M87	6/30/2010	280,000
King Co.	GE NEW	111-4M52	6/30/2009	93,000
King Co.	Summer Youth	111-4M12	3/31/2010	99,963
Peking University	Automotive Contract	111-4T01	3/31/2009	261,900
Peking University	Aviation Contract	111-4T02	9/30/2010	22,049
Peking University	Automotive Contract	111-4T03	6/30/2010	16,733
Port Jobs	Port Job-Casey	111-4L99	12/31/2010	8,400
Puget Sound Energy	Puget Sound	111-4N10	6/30/2010	
SBCTC	10SB ABE - grant	011-4ABE	6/30/2010	165,042
SBCTC	10SB ELC - grant	011-4ELC	6/30/2010	37,102
SBCTC	09SB Work First Block	111-4V11/13	6/30/2010	259,900
SBCTC	10SB JOB SKILLS-HP	111-4M07	6/30/2010	58,600
SBCTC	10SB JOB SKILLS-MM	111-4M07	6/30/2010	96,000
SBCTC	10 SB TECH. PREP	111-4C13	6/30/2010	89,493
SBCTC	10SB PDG	111-4V20	6/30/2010	3,096
SBCTC	10SB FED VOC Perkins	111-4Vs	6/30/2010	239,789
SBCTC	10SB TRAINING	111-4V15	6/30/2009	3,000
SBCTC	10SB BFET	111-4M11	6/30/2010	1,918,665
SPS	10 Auto Collision	111-4M08	6/30/2010	53,837
US DOE	09 Upward Bound 4 of 4	111-4M99	8/30/2010	286,007
US DOE	09 Talent Search 2 of 4	161-4C83	8/30/2010	235,670
US DOE	09 SSS 3 of 5	161-4L24, 4L01	8/30/2010	247,505
WA DOC	GED/LSW	111-4K32	6/30/2010	40,000
WDC	WDC-BS	111-4K08	8/31/2009	72,727
WDC	WDC-LPN-2	111-4M02	8/20/2010	276,000
WDC	WS LAB-IT	111-4M03	12/31/2009	11,000
<b>Total New G&amp;C:</b>				<b>\$4,892,875</b>

**FUND 148**

This is a special revenue fund where proceeds are used for specific purposes. There are three main types of budgets in this fund: (1) fees, (2) self support, and (3) resale.

- **The Hospitality and Food Service** account (042-4J07), which is the revenue arm of the Culinary Arts Program, reports cash deficit of (\$161,675) at the end of December 2009. This compares to a negative balance of (\$502,875) in December of 2008. The college continues to recognize this budget balance as a concern.
- **Wine Technology** (011-4740) ended 0809 FY with negative cash balance. As of December 2009 operates in the red of (11,437).
- **Greenhouse Support** (042-4J15) ended 0708FY with negative cash balance. As of December 2009 cash deficit is (\$26,420).
- **JMB Food Operations** (042-4J08) has a current deficit of (\$138,943) which compares to December 2008 deficit of (\$109,388).
- **Resale Accounts** (Prog. 042) Revenue
- **Continuing Education** (several designated budgets in program 014) is running in line with projected budget in revenue and expenditure categories for 0910 FY. As of December month end revenue collected \$228,473; expenditures reported \$181,788; cash balance \$47,130.

Overall current cash balance in Fund 148 is \$1,914,333. Cash balance in 148 - reserve account \$210,418.



Budget	Title	Cash	Budget		Actual		Adjustment	Cash
		6/30/09	Revenue	Expend.	Revenue	Expend.		As of 12/31/09
<b>Michael Ryan</b>								
148 042 4J07	HOSP/FD SV-SUP ACCT	(165,464)	(846,000)	668,795	(212,024)	188,102	(20,133)	(161,675)
148 042 4J15	GREENHOUSE SUP ACCT	(19,036)	(25,000)	24,093	(6,288)	12,653	(1,019)	(26,429)
148 042 4718	BERNIE'S RESALE	-	(450,000)	272,747	(163,124)	149,775	(3,070)	10,279
148 011 4740	LAB FEE WINE CLASS	(30,129)	(35,000)	15,600	(90,872)	64,544	(7,636)	(11,437)
148 011 4746	INTL WINE GUILD	27,457	-	-	-	10,892	1,041	17,606
<b>Bob Sullivan</b>								
148 042 4J08	JMB FOOD OPERATIONS	(115,320)	(275,000)	302,032	(122,562)	157,502	11,317	(138,943)
<b>Lana Conrad</b>								
148 011 4741	LAB FEE NURSING	60,691	(13,000)	13,000	(51,411)	27,077	(2,348)	82,677
<b>Chad Hickox</b>								
148 042 4G00	CALCULATOR RENTAL	3,581	(350)	-	(360)	(9)	-	3,950
148 011 4703	PHOTOG MATERIAL FEE	6,857	-	-	(600)	-	(40)	7,417
148 014 4T19	COMMUNITY CHOIR	9,748	(1,200)	1,000	-	809	-	8,939
148 042 4G04	CLAY SUPPLIES	16,352	(3,600)	3,500	(4,214)	-	(43)	20,523
148 011 4702	LAB FEE - SCIENCE	36,013	(62,000)	74,055	(59,957)	28,428	(12,299)	55,243
148 042 4G05	ACADEMIC SYS LICENSE	93,528	(35,000)	35,000	(44,501)	15,249	(11,196)	111,584
<b>Irina Minasova</b>								
148 082 4700	NSF FEES & WAIVERS	24,524	-	-	(2,468)	-	369	27,361
148 082 4755	STEPP FEE	5,936	-	-	-	35	-	5,901
<b>Greg Gillespie</b>								
148 042 4J35	SCRAP METAL MAIN C	712	(450)	-	(193)	-	(1)	904
148 015 4T88	EXCESS TUITION	130,716	-	-	-	-	(86,303)	44,413
148 082 4CON	FND 148 CONSOLIDATION	3,649	-	-	-	-	-	3,649
148 042 4J00	INTEREST INCOME	47,227	(12,000)	-	(3,723)	98	-	50,852
148 020 4RSV	RESERVE BUDGET	110,418	-	-	-	-	100,000	210,418
<b>Kathie Kwilinski</b>								
148 014 4T15	INTR SUMMER INSTITUT	(46)	-	-	-	-	-	(46)
148 063 4D15	FOREIGN STU APP FEE	(3,950)	(41,250)	37,500	(9,127)	9,396	(220)	(4,439)
<b>Kim Manderbach</b>								
148 063 4D03	CAREER CENTER NONSTU	1,461	(2,000)	-	(3,073)	-	-	4,534
148 063 4408	TRANSCRIPT FEES	42,730	(12,500)	5,000	(11,477)	125	(2,141)	51,941
148 063 4D10	STUDENT ID CARDS	10,229	(14,500)	10,580	(7,969)	13,234	(878)	4,086
148 063 4A14	CREDIT EXAM WORK EXP	46,051	-	-	(156)	-	1	46,205
148 063 4D06	WPCT/GED	49,869	(38,000)	42,467	(42,697)	13,333	(1,842)	77,691
<b>Kim Alexander</b>								
148 011 4701	LAB FEE - AVIATION	171,815	(32,000)	30,000	(36,728)	19,230	(13,208)	176,105
<b>Ben Taves</b>								
148 042 4J02	AUTOMOTIVE-SUP ACCT	(1,422)	(11,000)	10,000	(12,060)	5,253	(1,030)	4,355
148 011 4732	LAB FEE - WELDING	5,015	(12,000)	11,950	(17,788)	14,745	(2,024)	6,034
148 011 4704	LAB FEE - HEAVY DUTY	12,405	(4,000)	3,500	(5,633)	4,851	(165)	13,022
148 042 4J03	AUTOBODY SUPPORT	36,570	(9,000)	9,000	(11,345)	14,963	(913)	32,039
148 011 4734	MACHINE SHOP SURPLUS	41,722	-	-	(237)	25,145	-	16,814
148 011 4722	LAB FEE - TRUCK DRUG	385,044	(160,000)	100,000	(56,964)	76,509	(2,162)	363,337
<b>Luisa Motten</b>								
148 014 4T01	COMMUNITY SERV.-SELF	(24,420)	(155,000)	154,931	(99,416)	89,522	(14,866)	(29,392)
148 014 4T12	CTE ONSITE	3,256	(4,500)	4,250	(7,735)	2,895	(1,473)	6,623
148 014 4T11	CERTIF FINAN PLANNIN	5,956	(42,000)	42,000	(29,024)	14,114	(700)	20,166
148 014 4T13	CTE OFFSITE	7,044	(22,000)	21,997	22,706	15,801	43,143	11,680
148 014 4T02	OFF CAMPUS SELF SUPT	44,530	(98,000)	97,766	(69,592)	59,455	(16,613)	38,054
<b>Lisa Sever</b>								
148 063 4D01	SPECIAL CHILD CARE	74,944	(183,100)	186,528	(72,775)	116,977	(2,220)	28,522
<b>Malcolm Grothe</b>								
148 011 4760	HOSPIT MNGM BA FEE	1,548	-	-	(1,565)	233	1	2,881
<b>Mary Jo White</b>								
148 011 4NET	WAOL FEE	24,774	-	-	(6,436)	-	(24,541)	6,669
148 014 4WOL	WAOL TEACHING REIMB	(14,950)	(48,000)	48,000	(11,750)	-	21,750	18,550
148 011 4708	LAB FEE-DIST.LEARNIN	228,517	(15,000)	7,414	(58,871)	4,687	17,476	300,177
<b>Thary Khun</b>								
148 011 4710	COMPUTER LAB FEE	55,823	(44,000)	43,287	(38,154)	12,449	(5,227)	76,301
<b>Pinky Dale</b>								
148 042 4J36	SCRAPMETAL DUWAMISH	167	-	-	(6)	-	(1)	172
148 011 4715	CLEAN TECHNOLOGY FEE	3,640	-	-	(2,935)	2,205	100	4,470
148 042 4J30	DUWAMISH BOOKS	4,646	(1,500)	1,500	-	250	-	4,396
148 014 4T18	FLAGGING	37,498	(8,000)	2,250	(5,175)	4,181	153	38,648
<b>Cessa Heard-Johnson</b>								
148 011 4799	UNIVRSL LAB TECH FEE	197,331	(220,000)	242,690	(147,206)	72,832	90	271,795
<b>TOTAL:</b>		<b>1,695,256</b>	<b>(\$2,935,950)</b>	<b>\$2,522,432</b>	<b>(\$1,505,485)</b>	<b>\$1,247,540</b>	<b>(\$38,870)</b>	<b>1,914,331</b>

### FUND 522 – Associated Students’ Account

The Student Government accounts at South demonstrate stable position with a current cash balance for the fund \$941,190 this compares to December 2008 balance of \$634,499.

Budget				Budget		Actual		Cash
Budget		Title		Revenue	Expend.	Revenue	Expend.	12/31/2009
522	264	4403	SERV & ACTIVITY FEE	(588,205)	0	(487,403)	0	1,179,343
522	264	4P01	INTEREST INCOME ASB	(2,500)	0	(1,663)	0	1,663
522	264	4P33	ASB NEWS PAPER		41,455	(584)	12,660	(11,357)
522	264	4P34	SSCC ART GALLERY		27,175	(15)	16,959	(17,955)
522	264	4P35	CULTURAL CENTER		41,344		18,217	(18,369)
522	264	4P50	VENDING MACHINE COMM	(1,000)	0	(1,101)	0	1,101
522	264	4P51	CAMPUS RECREATION	(1,000)	53,180	(1,178)	26,532	(25,538)
522	264	4P53	SL WOMEN'S PROGRAM		25,916	(22)	10,583	(11,190)
522	264	4P57	S&A BOARD		142,740	78	8,844	(8,937)
522	264	4P58	S&A STUDENT LEADRSHP		60,441		43,389	(43,748)
522	264	4P80	STUDENT LIFE OPS		76,965	(392)	32,448	(35,539)
522	264	4P81	USA STUDENT GOV		49,305		22,626	(22,626)
522	264	4P83	STUDENT ACTIVITIES	(500)	25,300		20,449	(21,044)
522	264	4P84	CLUBS/ORGANIZ.		31,455	(7)	14,432	(14,479)
522	264	4P85	FITNESS CENTER	(500)	12,120	(33)	6,887	(6,345)
522	264	4PTK	PTK HONOR SOCIETY		4,739	(250)	2,701	(2,538)
522	264	4Z95	FED CWS COMM SVC	0	0	0	0	(1,252)
<b>TOTAL:</b>				<b>(\$593,705)</b>	<b>\$592,135</b>	<b>(\$492,570)</b>	<b>\$236,727</b>	<b>\$941,190</b>
<b>Percentages of Budgeted Revenue/Expenditures:</b>						<b>82.97%</b>	<b>39.98%</b>	

### FUND 524 – Bookstore Operations

The Bookstore fund continues to be monitored and is in-line with projected contributions to the college operating budget. No major concerns in this fund.

Budget			Title	Cash	Revenue	Expend.	Revenue	Expend.	Adjust.	Cash
524	261	4BOP	B&N BOOKSTORE OPS-S	(95,673)	0	54,512	(168,716)	123,119	1,358	(48,718)
524	261	4R95	GRADUATION EXPENSES	(15,625)	(12,000)	10,930	(15)	3,088	15,629	(3,069)
524	261	4R97	SPENDABLE RESERVE	107,284	(10,930)	0	(10,629)	0	(19,477)	98,436
524	261	4R99	REPURCHASE RESERVE	833,624	0	0	(776)	0	0	834,400
<b>TOTAL:</b>				<b>\$829,610</b>	<b>(\$22,930)</b>	<b>\$65,442</b>	<b>(\$179,912)</b>	<b>\$126,207</b>	<b>(\$2,263)</b>	<b>\$881,050</b>

### FUND 528 – Parking

No issues of significant concern exist in this fund.

Budget		Title	Begin. Cash	Budget		Actual			Ending Cash	
Budget		Title	Cash	Revenue	Expend.	Revenue	Expend.	Adjust.	Cash	
528	252	4B96	MASTER PLAN - SSCC	0	0	0		0	0	
528	252	4B99	PARKING FINES	7,454	(7,000)	5,000	(3,975)	7,570	(10)	3,850
528	252	4B93	PARKING LOTS-SSCC	51,256	(133,173)	157,190	(158,553)	61,330	(351)	148,128
528	252	4B94	SSCC/S PARK LOT PAVE	26,012			0	4,110	0	21,902
528	252	4B98	0203 SSCC PARK LOT	(811)			0		1	(811)
<b>TOTAL:</b>			<b>\$83,911</b>	<b>(\$140,173)</b>	<b>\$162,190</b>	<b>(\$162,528)</b>	<b>\$73,010</b>	<b>(\$360)</b>	<b>\$173,069</b>	

## FUND 570 – Enterprise

Intensive English Language Program cash balance may be concern.

Budget				Begin.			Actual			Ending
Budget		Title		Cash	Revenue	Expend.	Revenue	Expend.	Adjust.	Cash
570	265	4901	A/V RENTAL	(2,804)	(6,000)	5,000	(14,181)	11,006	1,295	1,666
570	265	4902	PRINT MANAGEMENT	5,854	0	0	(310)		(0)	6,164
570	265	4908	COIN OP COPIER	12,898	(2,000)	0		2,963	0	9,935
570	265	4931	DUWAMISH VENDING	31,856	(4,000)	0	(1,643)		(15,000)	18,499
570	265	4951	INTENSIVE ENGLISH	(81,174)	(452,900)	229,594	(599,878)	474,597	(157,005)	(112,898)
570	265	4B00	COKE RECEIPTS - S	14,995	(15,667)	0			(0)	14,995
570	265	4E33	SSCC RENTAL INCOME	194,980	(240,000)	116,414	(64,210)	76,273	(2,269)	180,648
570	265	4E37	PSIEC RENTAL INCOME	36,964	0	0	(19,220)	14,906	(2,784)	38,494
570	265	4E44	NEW HOLLY RENT	35,232	0	0	(3,976)	973	(1,951)	36,284
570	265	4RSV	RESERVE BUDGET	345,938	(236)	0	0	0	16,500	362,438
<b>TOTAL:</b>				<b>\$594,739</b>	<b>(\$720,803)</b>	<b>\$351,008</b>	<b>(\$703,418)</b>	<b>\$580,717</b>	<b>(\$161,215)</b>	<b>\$556,224</b>

## Fund 840 / In Trust Funds

Fund 840 is an agency fund where the college acts as a custodian for individuals, private organizations, other governments, and holds assets briefly. These funds may not be transferred to reserve accounts. No areas of significant concern exist in this fund.

Budget				Beginning		Actual			Ending
Budget		Title		Cash	Revenue	Expend.	Adjust.	Cash	
840	280	4200	SSCC FOUNDATION	3,157	(95)	0	433	3,685	
840	280	4202	TRIP DEPOSITS	317	0	0	(0)	317	
840	280	4400	MAIL REG/OVER PYMT	(5,245)	(1,218)	0	12,521	8,494	
840	280	4402	UPWARD BOUND FUNDS	3,660	0	0	(704)	2,956	
840	288	4409	FORD DAMAGE RECOVERY	500	0	0	0	500	
840	280	4410	DUWAMISH OPERATIONS	330	0	0	0	330	
840	280	4417	MISC PASS THRU ACCT	318	0	0	0	318	
840	288	4423	GRP SALES FRNT PORCH	(10)	0	0	0	(10)	
840	280	4425	DIVERSITY ACTIVITY	685	0	0	(0)	685	
840	280	4432	ITEMS TO CLASSIFY	10,515	0	0	0	10,515	
840	280	4460	AIRCRAFT TOOL CHECKS	12,861	0	0	1,491	14,352	
840	280	4461	AUTO TOOL CHECKS	21,858	(77)	0	2,377	24,312	
840	280	4463	MACHINE SHOP TOOL CK	1,599	0	0	0	1,599	
840	285	4470	HERITAGE U COSTS	(408)	(475)	361	261	(33)	
840	280	4920	LANDMARK INSURANCE	10,841	(23,695)	0	(19,368)	15,168	
840	280	4CON	AGENCY CONSOLIDATION	(4,517)	0	0	(282)	(4,799)	
<b>TOTAL:</b>				<b>56,461</b>	<b>(25,560)</b>	<b>361</b>	<b>(3,270)</b>	<b>78,390</b>	