

**SWC Unrestricted General Fund
FY 22 Expenses at December 31, 2021**

		FY 2021 - 2022			
OBJECT	DESCRIPTION	YTD Revised		YTD Actual	YTD Variance
		Adopted Budget	Budget		
Revenue					
481	Federal Revenue	\$ 106,600	\$ 26,650	\$ -	\$ (26,650)
486	State Revenue	73,898,296	18,474,574	19,249,633	\$ 775,059
488	Local Revenue	45,416,683	11,354,171	5,234,986	\$ (6,119,185)
Total Revenue		\$ 119,421,579	\$ 29,855,395	\$ 24,484,619	\$ (5,370,776)
Expenditures					
511	Instructional Salaries	\$ 13,414,364	13,414,364.00	8,680,458.54	\$ (4,733,905)
512	Administrative Contract	14,094,946	14,001,977.00	5,188,856.03	(8,813,121)
513	Instructional - Part time	16,964,601	16,962,201.00	8,779,341.37	(8,182,860)
514	Non-Instructional Hourly	985,504	905,079.00	495,589.22	(409,490)
521	Classified, Directors and Confidential	21,574,516	21,574,516.00	9,681,376.62	(11,893,139)
522	Instructional Aide	2,476,868	2,476,868.00	1,227,935.97	(1,248,932)
523	Hourly Employees	494,946	530,118.00	394,394.06	(135,724)
524	Instructional Aides Hourly	788,462	782,762.00	310,612.08	(472,150)
530	Total Benefits	27,110,141	12,728,799	13,239,549	510,750
Total Payroll and Benefits		\$ 97,904,348	\$ 83,376,684	\$ 47,998,113	\$ (35,378,571)
541	Books, Manuals and Software	\$ 109,188	\$ 114,688	\$ 84,961	\$ (29,727)
543	Instructional Supplies	437,441	399,017	26,127	(372,890)
544	Non-instructional Supplies	1,584,808	1,741,297	302,250	(1,439,047)
545	Repairs	300	300		(300)
551	Contract Services	1,549,064	1,856,692	512,184	(1,344,508)
552	Travel	694,642	741,554	97,424	(644,129)
553	Dues and Memberships	273,682	230,588	101,413	(129,175)
554	Insurance	885,000	885,000	648,774	(236,226)
555	Utilities	2,962,547	2,972,405	1,177,825	(1,794,580)
556	Contracts	2,999,449	3,054,935	2,217,823	(837,112)
557	Legal, Audit and Election	977,000	977,000	217,004	(759,996)
558	Postage and Other	869,669	929,669	106,631	(823,038)
559	Indirect Cost Allowance	(90,000)	(90,000)	(76,432)	(13,568)
560	Capital Assets	131,920	148,554	36,169	(112,385)
570	Transfers/Others	3,137,051	2,702,017	87,672	(2,614,345)
Total non-payroll		\$ 16,521,760	\$ 16,663,715	\$ 5,539,824	\$ (11,151,027)
Total Expenditures		\$ 114,426,108	\$ 100,040,399	\$ 53,537,937	\$ (46,529,598)
Income (Loss) before transfers		\$ 4,995,471	\$ (70,185,004)	\$ (29,053,318)	