

**SWC Unrestricted General Fund
FY 22 Expenses at September 30, 2021**

OBJECT	DESCRIPTION	FY 2020 - 2021			
		Adopted Budget	YTD Revised Budget	YTD Actual	YTD Variance
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	\$ 3,353,591	\$ 3,521,628	\$ 168,037
512	Administrative Contract	14,094,946	3,523,737	2,528,284	(995,453)
513	Instructional - Part time	16,964,601	4,241,150	4,098,531	(142,620)
514	Non-Instructional Hourly	985,504	246,376	230,006	(16,370)
521	Classified, Directors and Confidential	21,574,516	5,393,629	4,779,838	(613,791)
522	Instructional Aide	2,476,868	619,217	592,057	(27,160)
523	Hourly Employees	494,946	123,737	117,029	(6,707)
524	Instructional Aides Hourly	788,462	197,116	119,845	(77,270)
530	Total Benefits	27,110,141	6,777,535	6,410,976	(366,559)
Total Payroll and Benefits		\$ 97,904,348	\$ 24,476,087	\$ 22,398,194	\$ (2,077,893)
541	Books, Manuals and Software	\$ 109,188	\$ 27,297	\$ 20,019	\$ (7,278)
543	Instructional Supplies	384,314	96,079	20,963	(75,116)
544	Non-instructional Supplies	1,584,808	396,202	360,537	(35,665)
545	Repairs	300	75	-	(75)
551	Contract Services	1,549,064	387,266	247,845	(139,421)
552	Travel	694,642	173,660	69,327	(104,333)
553	Dues and Memberships	273,682	68,421	86,795	18,374
554	Insurance	885,000	221,250	872,138	650,888
555	Utilities	2,962,547	740,637	437,443	(303,194)
556	Contracts	2,999,449	749,862	660,881	(88,981)
557	Legal, Audit and Election	977,000	244,250	52,641	(191,610)
558	Postage and Other	869,669	217,417	77,893	(139,524)
559	Indirect Cost Allowance	(90,000)	(22,500)	(8,567)	(13,933)
560	Capital Assets	131,920	32,980	46,519	13,539
570	Transfers/Others	3,137,051	784,263	31,805	(752,458)
Total non-payroll		\$ 16,468,633	\$ 4,117,158	\$ 2,976,237	\$ (1,168,786)
Total Expenditures		\$ 114,372,981	\$ 28,593,245	\$ 25,374,431	\$ (3,246,679)
Income (Loss) before transfers		\$ 5,048,598	\$ 1,262,150	\$ (889,812)	