

**SWC Unrestricted General Fund
FY 22 Expenses at March 31, 2022**

OBJECT	DESCRIPTION	FY2021-2022			
		Adopted Budget	YTD Revised Budget	YTD Actual	Variance
Revenue					
481	Federal Revenue	\$ 106,600	\$ 106,600	\$ 17,318	\$ (89,282)
486	State Revenue	73,898,296	73,898,296	52,832,776	\$ (21,065,520)
488	Local Revenue	45,416,683	45,436,403	27,289,001	\$ (18,147,402)
Total Revenue		119,421,579	119,441,299	80,139,094	(39,302,205)
Expenditures					
511	Instructional Salaries	\$ 13,414,364	\$ 13,414,364	\$ 13,860,534	\$ 446,170
512	Administrative Contract	14,094,946	14,001,977	8,203,710	\$ (5,798,267)
513	Instructional - Part time	16,964,601	16,952,201	12,720,890	\$ (4,231,311)
514	Non-Instructional Hourly	985,504	869,079	722,065	\$ (147,014)
521	Classified, Directors and Confidential	21,574,516	21,565,516	14,448,275	\$ (7,117,241)
522	Instructional Aide	2,476,868	2,476,868	1,853,244	\$ (623,624)
523	Hourly Employees	494,946	545,742	591,219	\$ 45,478
524	Instructional Aides Hourly	788,462	779,262	435,117	\$ (344,145)
530	Total Benefits	27,110,141	27,055,141	19,531,654	\$ (7,523,487)
Total Payroll and Benefits		\$ 97,904,348	\$ 97,660,150	\$ 72,366,708	\$ (25,293,441)
541	Books, Manuals and Software	\$ 109,188	\$ 135,688	\$ 70,884	\$ (64,804)
543	Instructional Supplies	384,314	419,968	280,020	\$ (139,948)
544	Non-instructional Supplies	1,584,808	1,767,867	624,547	\$ (1,143,319)
545	Repairs	300	300	-	\$ (300)
551	Contract Services	1,549,064	1,936,503	827,845	\$ (1,108,659)
552	Travel	694,642	844,015	283,720	\$ (560,295)
553	Dues and Memberships	273,682	238,571	133,500	\$ (105,071)
554	Insurance	885,000	735,000	755,084	\$ 20,084
555	Utilities	2,962,547	2,977,408	2,014,434	\$ (962,974)
556	Contracts	2,999,449	3,078,387	2,384,164	\$ (694,223)
557	Legal, Audit and Election	977,000	793,368	361,632	\$ (431,736)
558	Postage and Other	869,669	937,669	129,991	\$ (807,678)
559	Indirect Cost Allowance	(90,000)	(90,000)	(101,765)	\$ (11,765)
560	Capital Assets	131,920	158,554	93,483	\$ (65,071)
570	Transfers/Others	3,137,051	2,738,759	148,423	\$ (2,590,336)
Total non-payroll		\$ 16,468,633	\$ 16,672,057	\$ 8,005,961	\$ (8,666,096)
Total Expenditures		\$ 114,372,981	\$ 114,332,207	\$ 80,372,670	\$ (33,959,537)
Income (Loss) before transfers		\$ 5,048,598	\$ 5,109,092	\$ (233,575)	