

**SWC Unrestricted General Fund
FY 2020- 21 Expenses at March 31, 2021**

OBJECT	DESCRIPTION	FY 2020 - 2021				
		Adopted Budget	YTD Revised Budget	YTD Actual	EOY Projected	EOY Variance Projection
Revenue						
481	Federal Revenue	\$ 216,600	\$ 162,450	\$ 22,030	\$ 216,600	\$ -
486	State Revenue	63,935,478	47,951,609	46,913,690	\$ 64,935,478	\$ 1,000,000
488	Local Revenue	38,907,477	29,180,608	32,598,749	\$ 39,893,995	\$ 986,518
	Total Revenue	\$ 103,059,555	\$ 77,294,666	\$ 79,534,469	\$ 105,046,073	\$ 1,986,518
Expenditures						
511	Instructional Salaries	\$ 19,005,275	\$ 14,253,956	\$ 14,346,615	\$ 17,933,269	\$ (1,072,006)
512	Non-Instructional Faculty & Academic Administrators	9,076,659	6,807,494	8,155,761	\$ 10,874,348	\$ 1,797,689
513	Instructional - Part time, Summer, Over Load	16,964,601	12,723,451	12,538,987	\$ 18,808,481	\$ 1,843,880
514	Non-Instructional Hourly	916,704	687,528	637,433	\$ 849,911	\$ (66,793)
521	Classified, Directors and Confidential	21,844,951	16,383,713	14,424,209	\$ 19,232,279	\$ (2,612,672)
522	Instructional Aide	2,438,922	1,829,192	1,758,655	\$ 2,344,873	\$ (94,049)
523	Hourly Employees	467,304	350,478	600,885	\$ 801,180	\$ 333,876
524	Instructional Aides Hourly	772,690	579,518	371,547	\$ 495,396	\$ (277,294)
530	Total Benefits	25,084,004	18,813,003	18,796,717	\$ 25,062,289	\$ (21,715)
	Total Payroll and Benefits	\$ 96,571,110	\$ 72,428,333	\$ 71,630,809	\$ 96,402,025	\$ (169,085)
541	Books, Manuals and Software	\$ 128,579	96,434	\$ 48,842	\$ 65,122	\$ (63,457)
543	Instructional Supplies	375,814	281,861	317,831	\$ 423,775	\$ 47,961
544	Non-instructional Supplies	1,237,709	928,281	425,818	\$ 567,757	\$ (669,951)
551	Contract Services	1,501,843	1,126,607	684,322	\$ 912,429	\$ (589,414)
552	Travel	641,582	481,187	128,291	\$ 171,055	\$ (470,527)
553	Dues and Memberships	258,271	193,703	98,274	\$ 131,032	\$ (127,239)
554	Insurance	865,000	648,750	148,275	\$ 197,700	\$ (667,300)
555	Utilities	2,716,847	2,037,635	1,463,919	\$ 1,951,892	\$ (764,955)
556	Contracts	2,935,437	2,201,577	1,883,821	\$ 2,511,761	\$ (423,675)
557	Legal, Audit and Election	607,000	455,250	792,191	\$ 1,056,254	\$ 449,254
558	Postage and Other	154,153	115,615	303,578	\$ 404,770	\$ 250,617
559	Indirect Cost Allowance	(90,000)	(67,500)	(81,456)	\$ (108,609)	\$ (18,609)
560	Capital Assets	91,920	68,940	100,862	\$ 134,483	\$ 42,563
570	Transfers/Others	2,782,756	2,087,067	809,365	\$ 2,782,756	\$ -
	Total non-payroll	\$ 14,206,910	\$ 10,655,408	\$ 7,123,932	\$ 11,202,179	\$ (3,004,731)
	Total Expenditures	\$ 110,778,020	\$ 83,083,740	\$ 78,754,741	\$ 107,604,204	\$ (3,173,816)
	Income (Loss)	\$ (7,718,465)	\$ (5,789,074)	\$ 779,728	\$ (2,558,131)	\$ 5,160,334
	CRRSAA Funds (Lost Rev Reimbursement / Offset Expenses)				\$ 2,558,131	
FUND BALANCE/NET POSITION:						
	Beginning of year	16,845,531	16,845,531	16,845,531	16,845,531	
	End of year	\$ 9,127,066	\$ 11,056,457	\$ 17,625,259	\$ 16,845,531	

Column C contains the adopted budget for Fiscal Year. Column D contains the budgeted amounts for the 9 month period between July 1 and March 31. Column E contains the actual amounts for the 9 month period between July 1 and March 31. Column G contains the projected end of year results using actuals for the 9 month period between July 1 and March 31. Column H contains the projected variance at year end.