

Southwestern College
General Fund Comparative Expenses
for 6 Month Period Ending
December 31, 2012

OBJ Description	Adopted Budget	Annual Revised	YTD with ENC	YTD %
411 Instructional Salaries	\$ 16,059,842	\$ 16,155,574	\$ 7,199,887	44.6%
412 Non-inst Salaries	5,480,326	5,571,606	3,300,017	59.2%
413 Instructional Salaries	12,200,000	11,979,000	6,233,505	52.0%
414 Non-Inst Salaries	1,240,108	1,480,990	342,711	23.1%
	<u>\$ 34,980,276</u>	<u>\$ 35,187,170</u>	<u>\$ 17,076,121</u>	48.5%
421 Non-Inst Salaries	\$ 15,703,850	\$ 15,595,949	\$ 7,424,687	47.6%
422 Instructional Salaries	1,644,544	1,644,544	763,386	46.4%
423 Non-inst Salaries	1,051,911	837,619	357,683	42.7%
424 Instructional Aides	578,341	581,507	297,902	51.2%
	<u>\$ 18,978,646</u>	<u>\$ 18,659,618</u>	<u>\$ 8,843,658</u>	47.4%
430 Benefits	\$ 15,076,598	\$ 15,076,626	\$ 6,320,021	41.9%
Total Payroll	<u>\$ 69,035,520</u>	<u>\$ 68,923,414</u>	<u>\$ 32,239,799</u>	46.8%
441 Text Books	\$ 15,123	\$ 15,217	\$ 12,743	83.7%
443 Supplies	651,362	631,496	431,011	68.3%
444 Miscellaneous Operating	426,333	421,896	67,720	16.1%
445 Printing & Other	404,670	401,589	278,980	69.5%
447 Merch Write-offs	24,569	23,968	14,998	62.6%
449 Supplies	3,526	3,526	863	24.5%
Total supplies	<u>\$ 1,525,583</u>	<u>\$ 1,497,691</u>	<u>\$ 806,315</u>	53.8%
451 Contract Services	\$ 1,591,747	\$ 1,295,144	\$ 358,123	27.7%
452 Travel	363,550	320,294	92,050	28.7%
453 Dues Memberships	142,121	139,305	105,449	75.7%
454 Insurance	881,627	830,129	818,515	98.6%
455 Utilities	2,079,320	1,997,988	1,013,710	50.7%
456 Contracts	2,470,686	2,374,987	2,038,830	85.8%
457 Employee Ads/Litigation	682,522	632,522	302,010	47.7%
458 Postage/Bond/Other	281,750	242,127	53,099	21.9%
459 Indirect and Other	(124,764)	(124,750)	5,151	-4.1%
Total contract and services	<u>\$ 8,368,559</u>	<u>\$ 7,707,747</u>	<u>\$ 4,786,937</u>	62.1%
463 Capital Assets	\$ 88,247	\$ 104,096	\$ 81,223	78.0%
475 Transfers/Others	246,232	132,819	(25,295)	-19.0%
Total capital/other	<u>\$ 334,479</u>	<u>\$ 236,915</u>	<u>\$ 55,928</u>	23.6%
Total non-payroll	<u>\$ 10,228,621</u>	<u>\$ 9,442,353</u>	<u>\$ 5,649,180</u>	59.8%
Grand total	<u>\$ 79,264,141</u>	<u>\$ 78,365,767</u>	<u>\$ 37,888,979</u>	48.3%
Adopted budget		\$ 79,264,141		
Less \$1 million reduction		(1,000,000)		
Add additional revenue		101,626		
Revised budget		<u>\$ 78,365,767</u>		