

**SWC Unrestricted General Fund  
FY 20 Expenses at March 31, 2020**

OBJECT	DESCRIPTION	FY 2019 - 2020					
		Adopted Budget	Adopted/Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	EOY Projection
<b>Revenue</b>							
481	Federal Revenue	\$ 216,600	\$ 216,600	\$ 162,450	\$ 36,084	\$ (126,366)	\$ 216,600
486	State Revenue	66,875,384	66,875,384	\$ 50,156,538	47,618,100	\$ (2,538,438)	65,875,384
488	Local Revenue	38,741,407	38,741,407	\$ 29,056,055	24,748,760	\$ (4,307,295)	38,741,407
	<b>Total Revenue</b>	<b>\$ 105,833,391</b>	<b>\$ 105,833,391</b>	<b>\$ 79,375,043</b>	<b>\$ 72,402,944</b>	<b>\$ (6,972,099)</b>	<b>\$ 104,833,391</b>
<b>Expenditures</b>							
511	Instructional Salaries	\$ 19,149,160	\$ 19,951,095	\$ 14,963,321	\$ 14,608,761	\$ (354,560)	\$ 19,478,348
512	*Non-Instructional Academic	7,653,142	7,613,547	\$ 5,710,160	6,930,120	1,219,960	\$ 9,240,161
513	**Instructional - Part time	16,476,550	17,352,961	\$ 13,014,721	13,884,355	869,634	\$ 18,512,473
514	Non-Instructional Hourly	914,079	908,730	\$ 681,548	706,172	24,625	\$ 816,021
521	Classified, Directors and Confidential	\$ 19,641,475	21,099,752	\$ 15,824,814	13,796,589	(2,028,225)	\$ 18,395,452
522	Instructional Aide	2,033,772	2,131,011	\$ 1,598,258	1,475,494	(122,764)	\$ 1,967,325
523	Hourly Employees	1,199,660	1,270,436	\$ 952,827	1,626,603	673,776	\$ 1,879,630
524	Instructional Aides Hourly	741,355	725,389	\$ 544,042	560,163	16,121	\$ 647,299
530	***Total Benefits	\$ 23,118,933	24,819,619	\$ 18,614,714	18,653,413	38,699	\$ 24,871,217
	<b>Total Payroll and Benefits</b>	<b>\$ 90,928,126</b>	<b>\$ 95,872,540</b>	<b>\$ 71,904,405</b>	<b>\$ 72,241,671</b>	<b>\$ 337,266</b>	<b>\$ 95,807,927</b>
541	Books, Manuals and Software	\$ 109,832	\$ 105,789	\$ 79,342	\$ 61,000	\$ (18,342)	\$ 81,333
543	Instructional Supplies	493,127	623,748	\$ 467,811	374,419	(93,392)	\$ 499,225
544	Non-instructional Supplies	1,403,182	1,692,619	\$ 1,269,464	796,156	(473,308)	\$ 861,541
551	Contract Services	\$ 1,686,052	1,892,365	\$ 1,419,274	1,103,867	(315,407)	\$ 1,471,823
552	Travel	530,964	773,649	\$ 580,237	474,432	(105,805)	\$ 500,000
553	Dues and Memberships	208,765	240,264	\$ 180,198	159,670	(20,528)	\$ 212,893
554	Insurance	915,000	915,000	\$ 686,250	820,371	134,121	\$ 1,093,828
555	Utilities	2,375,609	2,613,095	\$ 1,959,821	2,270,170	310,349	\$ 3,026,893
556	Contracts	3,448,440	3,489,255	\$ 2,616,941	2,837,785	220,844	\$ 3,783,713
557	Legal, Audit and Election	781,000	630,779	\$ 473,084	610,879	137,795	\$ 814,505
558	Postage and Other	216,378	209,378	\$ 157,034	342,936	185,903	\$ 457,248
559	Indirect Cost Allowance	(90,000)	(90,000)	\$ (67,500)	(117,705)	50,205	\$ (156,940)
560	Capital Assets	\$ 279,216	157,212	\$ 117,909	70,664	(47,245)	\$ 94,219
570	Transfers/Others	1,941,350	1,295,761	\$ 971,821	828,205	(143,616)	\$ 1,104,273
	<b>Total non-payroll</b>	<b>\$ 14,298,915</b>	<b>\$ 14,548,914</b>	<b>\$ 10,911,686</b>	<b>\$ 10,632,849</b>	<b>\$ (178,427)</b>	<b>\$ 11,344,556</b>
	<b>Total Expenditures</b>	<b>\$ 105,227,041</b>	<b>\$ 110,421,454</b>	<b>\$ 82,816,091</b>	<b>\$ 82,874,520</b>	<b>\$ 158,839</b>	<b>\$ 107,152,483</b>
	<b>Income (Loss)</b>	<b>\$ 606,350</b>	<b>\$ (4,588,063)</b>	<b>\$ (3,441,047)</b>	<b>\$ (10,471,576)</b>		<b>\$ (2,319,092)</b>
<b>FUND EQUITY/NET POSITION:</b>							
	Beginning of year	19,885,900	19,885,900	19,885,900	19,885,900		19,885,900
	<b>End of year</b>	<b>\$ 20,492,250</b>	<b>\$ 15,297,837</b>	<b>\$ 16,444,853</b>	<b>\$ 9,414,324</b>		<b>\$ 17,566,808</b>

512 \*Includes re-assigned time (not budgeted)

513 \*\* Includes overload

530 \*\*\*Total Benefits