

**SWC Unrestricted General Fund
Fiscal Year 2019/20 Expenses at September 30, 2019**

OBJECT	DESCRIPTION	Annual	Year to Date	Year to Date	Year to Date	% Year to Date	% Year to Date
		Adopted/Revised Budget	Adopted/Revised Budget	Actual Expenditures		Variance	Adopted/Revised Budget
511	Instructional Salaries	\$ 19,149,160	\$ 3,829,832	\$ 3,353,121	\$ (476,711)	20.00%	17.51%
512	Administrative Contract	7,653,142	1,913,286	1,991,371	78,086	25.00%	26.02%
513	Instructional - Part time	16,446,550	4,111,638	4,366,183	254,546	25.00%	26.55%
514	Non-Instructional Hourly	934,079	233,520	187,483	(46,037)	25.00%	20.07%
	Total Academic Salaries/Wages	\$ 44,182,931	\$ 10,088,275	\$ 9,898,158	\$ (190,117)	22.83%	22.40%
521	Classified, Directors and Confidential	\$ 19,641,475	\$ 4,910,369	\$ 4,258,696	\$ (651,673)	25.00%	21.68%
522	Instructional Aide	2,033,772	508,443	428,897	(79,546)	25.00%	21.09%
523	Hourly Employees	1,214,160	303,540	464,273	160,733	25.00%	38.24%
524	Instructional Aides Hourly	731,963	182,991	126,291	(56,700)	25.00%	17.25%
	Total Nonacademic Salaries/Wages	\$ 23,621,370	\$ 5,905,343	\$ 5,278,157	\$ (627,186)	25.00%	22.34%
530	Total Benefits	\$ 22,626,933	\$ 5,656,733	\$ 6,694,575	\$ 1,037,842	25.00%	29.59%
	Total Payroll and Benefits	\$ 90,431,234	\$ 21,650,351	\$ 21,870,890	\$ 220,540	23.94%	24.19%
541	Books, Manuals and Software	\$ 109,732	\$ 27,433	\$ 22,091	\$ (5,342)	25.00%	20.13%
543	Instructional Supplies	493,127	123,282	18,769	(104,513)	25.00%	3.81%
544	Non-instructional Supplies	1,438,552	359,638	252,195	(107,443)	25.00%	17.53%
545	Repairs	300	75	29	(46)	25.00%	9.67%
	Total supplies	\$ 2,041,711	\$ 510,428	\$ 293,084	\$ (217,344)	25.00%	14.35%
551	Contract Services	\$ 1,625,912	\$ 406,478	\$ 264,071	\$ (142,407)	25.00%	16.24%
552	Travel	607,746	151,937	134,176	(17,761)	25.00%	22.08%
553	Dues and Memberships	227,334	56,834	25,259	(31,574)	25.00%	11.11%
554	Insurance	915,000	228,750	256,358	27,608	25.00%	28.02%
555	Utilities	2,375,609	593,902	622,851	28,949	25.00%	26.22%
556	Contracts	3,485,782	871,446	752,118	(119,328)	25.00%	21.58%
557	Legal, Audit and Election	781,000	195,250	199,524	4,274	25.00%	25.55%
558	Postage and Other	216,378	54,095	79,471	25,377	25.00%	36.73%
559	Indirect Cost Allowance	(90,000)	(22,500)	(82,891)	60,391	25.00%	92.10%
	Total contract and services	\$ 10,144,761	\$ 2,536,190	\$ 2,250,936	\$ (164,472)	25.00%	22.19%
560	Capital Assets	\$ 263,212	\$ 65,803	\$ 3,700	\$ (62,103)	25.00%	1.41%
570	Transfers/Others	2,346,123	586,531	6,457	(580,074)	25.00%	0.28%
	Total capital/other	\$ 2,609,335	\$ 652,334	\$ 10,157	\$ (642,177)	25.00%	0.39%
	Total non-payroll	\$ 14,795,807	\$ 3,698,952	\$ 2,554,177	\$ (1,023,992)	25.00%	17.26%
	Grand total	\$ 105,227,041	\$ 25,349,302	\$ 24,425,067	\$ (803,453)	24.09%	23.21%

Notes: YTD actual expenses include encumbrances

SWC Unrestricted General Fund
Year to Year Comparison September 30, 2018 - 2019

OBJECT	DESCRIPTION	FY 2019 - 2020		YTD Sep 2018		YTD Variance (2018 and 2019)
		YTD Actual Expenditures		Actual Expenditures		
511	Instructional Salaries	\$ 3,353,121	\$	3,223,013		130,108
512	Administrative Contract	1,991,371		2,060,194		(68,823)
513	Instructional - Part time	4,366,183		3,726,337		639,846
514	Non-Instructional Hourly	187,483		121,082		66,401
	Total Academic Salaries/Wages	\$ 9,898,158	\$	9,130,625		767,533
521	Classified, Directors and Confidential	\$ 4,258,696	\$	4,224,137		34,559
522	Instructional Aide	428,897		455,605		(26,708)
523	Hourly Employees	464,273		285,094		179,179
524	Instructional Aides Hourly	126,291		128,868		(2,577)
	Total Nonacademic Salaries/Wages	\$ 5,278,157	\$	5,093,703		184,454
530	Total Benefits	\$ 6,694,575	\$	4,665,289		2,029,286
	Total Payroll and Benefits	\$ 21,870,890	\$	18,889,616		2,981,274
541	Books, Manuals and Software	\$ 22,091	\$	23,880		(1,789)
543	Instructional Supplies	18,769		30,852		(12,083)
544	Non-instructional Supplies	252,195		415,075		(162,880)
545	Repairs	29		4		25
	Total supplies	\$ 293,084	\$	469,811		(176,727)
551	Contract Services	\$ 264,071	\$	290,505		(26,434)
552	Travel	134,176		88,792		45,384
553	Dues and Memberships	25,259		17,772		7,488
554	Insurance	256,358		196,622		59,735
555	Utilities	622,851		(19,191)		642,042
556	Contracts	752,118		686,898		65,220
557	Legal, Audit and Election	199,524		51,372		148,152
558	Postage and Other	79,471		26,338		53,133
559	Indirect Cost Allowance	(82,891)		(7,693)		(75,198)
	Total contract and services	\$ 2,250,936	\$	1,331,417		919,520
560	Capital Assets	\$ 3,700	\$	96,141		(92,441)
570	Transfers/Others	6,457		82,153		(75,696)
	Total capital/other	\$ 10,157	\$	178,294		(168,137)
	Total non-payroll	\$ 2,554,177	\$	1,979,522		574,655
	Grand total	\$ 24,425,067	\$	20,869,138		3,555,929