

**SWC Unrestricted General Fund
FY 20 Expenses at June 30, 2020**

OBJECT	DESCRIPTION	FY 2019 - 2020					% YTD Actual
		Adopted Budget	Adopted/Revised Budget	YTD Actual	YTD Variance		
Revenue							
481	Federal Revenue	\$ 216,600	\$ 216,600	\$ 132,092	\$ 84,508		61%
486	State Revenue	66,875,384	66,875,384	68,775,253	(1,899,869)		103%
488	Local Revenue	38,741,407	39,179,630	39,085,049	94,581		100%
Total Revenue		\$ 105,833,391	\$ 106,271,614	\$ 107,992,395	\$ (1,720,781)		102%
Expenditures							
511	Instructional Salaries	\$ 19,149,160	\$ 19,951,095	\$ 18,131,975	\$ (156,528)		91%
512	*Non-Instructional Academic	7,653,142	7,613,547	8,955,327	1,976,243		118%
513	**Instructional - Part time	16,476,550	17,352,961	18,424,641	2,517,760		106%
514	Non-Instructional Hourly	914,079	994,544	982,382	70,717		99%
521	Classified, Directors and Confidential	19,641,475	21,099,752	19,534,073	192,634		93%
522	Instructional Aide	2,033,772	2,131,011	2,010,351	56,924		94%
523	Hourly Employees	1,199,660	1,204,894	2,116,580	1,012,094		176%
524	Instructional Aides Hourly	741,355	724,050	799,612	135,900		110%
530	***Total Benefits	23,118,933	24,315,087	26,740,342	4,451,512		110%
Total Payroll and Benefits		\$ 90,928,126	\$ 95,386,941	\$ 97,695,283	\$ 10,257,254		102%
541	Books, Manuals and Software	\$ 109,832	\$ 115,375	\$ 92,569	\$ (13,191)		80%
543	Instructional Supplies	493,127	626,313	366,314	(207,805)		58%
544	Non-instructional Supplies	1,403,182	1,591,590	849,240	(609,717)		53%
551	Contract Services	1,686,052	1,846,702	1,355,555	(337,254)		73%
552	Travel	530,964	876,884	517,439	(286,372)		59%
553	Dues and Memberships	208,765	236,037	182,947	(33,420)		78%
554	Insurance	915,000	915,000	825,263	(13,487)		90%
555	Utilities	2,375,609	2,750,367	2,895,615	374,445		105%
556	Contracts	3,448,440	3,430,183	2,926,762	(217,572)		85%
557	Legal, Audit and Election	781,000	630,779	600,450	22,236		95%
558	Postage and Other	216,378	207,358	456,664	266,586		220%
559	Indirect Cost Allowance	(90,000)	(90,000)	(133,564)	51,064		148%
560	Capital Assets	279,216	170,504	87,224	(69,071)		51%
570	Transfers/Others	1,941,350	2,080,645	2,230,268	323,010		107%
Total non-payroll		\$ 14,298,915	\$ 15,387,737	\$ 13,252,747	\$ (750,550)		86%
Total Expenditures		\$ 105,227,041	\$ 110,774,678	\$ 110,948,030	\$ 9,506,703		100%
Income (Loss)		\$ 606,350	\$ (4,503,064)	\$ (2,955,635)			
FUND EQUITY/NET POSITION:							
Beginning of year		19,885,900	19,885,900	19,885,900			
End of year		\$ 20,492,250	\$ 15,382,836	\$ 16,930,265			

512 *includes re-assigned time (not budgeted)

513 ** includes overload

530 ***Total Benefits