

**SWC Unrestricted General Fund  
FY2020/21 Expenses at December 31, 2020**

OBJECT	DESCRIPTION	YTD			
		Adopted Budget	Budget	YTD Actual	YTD Variance
<b>Revenue</b>					
481	Federal Revenue	\$ 216,600	\$ 108,300	\$ 1,913	\$ (106,387)
486	State Revenue	63,935,478	31,967,739	33,794,732	\$ 1,826,993
488	Local Revenue	38,907,477	19,453,739	18,440,612	\$ (1,013,126)
<b>Total Revenue</b>		<b>\$ 103,059,555</b>	<b>\$ 51,529,778</b>	<b>\$ 52,237,257</b>	<b>\$ 707,479</b>
<b>Expenditures</b>					
511	Instructional Salaries	\$ 19,005,275	\$ 9,502,638	\$ 9,022,101	\$ (480,537)
512	Administrative Contract	9,076,659	4,538,330	5,035,191	496,862
513	Instructional - Part time	16,964,601	8,482,301	8,723,925	241,625
514	Non-Instructional Hourly	916,704	458,352	476,789	18,437
521	Classified, Directors and Confidential	21,844,951	10,922,476	9,188,024	(1,734,452)
522	Instructional Aide	2,438,922	1,219,461	1,117,757	(101,704)
523	Hourly Employees	467,304	233,652	402,663	169,011
524	Instructional Aides Hourly	772,690	386,345	216,142	(170,203)
530	Total Benefits	25,084,004	12,542,002	12,510,270	(31,732)
<b>Total Payroll and Benefits</b>		<b>\$ 96,571,110</b>	<b>\$ 48,285,555</b>	<b>\$ 46,692,862</b>	<b>\$ (1,592,693)</b>
541	Books, Manuals and Software	\$ 128,579	\$ 64,290	\$ 31,515	\$ (32,775)
543	Instructional Supplies	375,814	187,907	256,001	68,094
544	Non-instructional Supplies	1,237,709	618,854	286,216	(332,638)
551	Contract Services	1,501,843	750,922	484,478	(266,443)
552	Travel	641,582	320,791	65,145	(255,646)
553	Dues and Memberships	258,271	129,136	50,272	(78,864)
554	Insurance	865,000	432,500	130,606	(301,894)
555	Utilities	2,716,847	1,358,424	957,700	(400,724)
556	Contracts	2,935,437	1,467,718	1,253,331	(214,387)
557	Legal, Audit and Election	607,000	303,500	616,682	313,182
558	Postage and Other	154,153	77,077	220,776	143,699
559	Indirect Cost Allowance	(90,000)	(45,000)	(37,844)	(7,156)
560	Capital Assets	91,920	45,960	63,903	17,943
570	Transfers/Others	2,782,756	1,391,378	259,626	(1,131,752)
<b>Total non-payroll</b>		<b>\$ 14,207,210</b>	<b>\$ 7,103,605</b>	<b>\$ 4,638,405</b>	<b>\$ (2,479,511)</b>
<b>Total Expenditures</b>		<b>\$ 110,778,320</b>	<b>\$ 55,389,160</b>	<b>\$ 51,331,267</b>	<b>\$ (4,072,204)</b>
<b>Income (Loss)</b>		<b>\$ (7,718,765)</b>	<b>\$ (3,859,383)</b>	<b>\$ 905,990</b>	<b>\$ 4,779,684</b>
<b>FUND EQUITY/NET POSITION:</b>					
<b>Beginning Fund Balance</b>		16,845,531	16,845,531	16,845,531	
<b>Income (Loss)</b>		\$ (7,718,765)	\$ (3,859,383)	\$ 905,990	
<b>End of year</b>		<b>\$ 9,126,766</b>	<b>\$ 12,986,149</b>	<b>\$ 17,751,521</b>	