

Southwestern Community College
 **Opening Balances are estimated; Previous Fiscal Yr. not closed
 INSTITUTIONAL FUNDS REVENUE AND EXPENSES REPORT
 January 2006
 02-130-92011 General Administration - GEAR-UF GRANT 2005-10

Acct Code	Account Name	Estimated Revenue	Revenue This Month	Revenue This Year	Unrealized Estimate
00-470100	Federal Contracts Grant R	0.00	0.00	71,860.48	71,860.48
REVENUE TOTALS		0.00	0.00	71,860.48	71,860.48

Acct Code	Account Name	Budget	Expended This Month	Expended This Year	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
00-511300	FT Professional Staff		0.00				
00-512000	FT Support		0.00				
00-512010	PT Support		0.00	0.00		0.00	
00-513000	FT Faculty		0.00				
00-513010	PT Faculty		0.00			0.00	
00-518100	Social Security	38,594.25	0.00	3,703.97	34,890.28	14,296.26	20,594.02
00-518200	Retirement	29,100.00	0.00	3,099.97	26,000.03	11,820.96	14,179.07
00-518300	Medical Insurance	56,250.00	0.00	5,464.88	50,785.12	19,461.12	31,324.00
00-518700	Longevity Payments	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
00-519040	Administrative Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
00-519130	Misc Service Contracts	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
00-519400	Contracted Instruction	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
00-523000	Instructional Supplies	40,135.17	218.46	449.61	39,685.56	1,803.21	37,882.35
00-526000	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
00-527000	Other Supplies	3,000.00	0.00	400.72	2,599.28	0.00	2,599.28
00-528000	Audio-Visual Supplies	264.83	0.00	264.83	0.00	0.00	0.00
00-531110	In-State Ground Transport	12,000.00	535.20	983.00	11,017.00	0.00	11,017.00
00-531140	In-State Lodging	8,000.00	89.27	89.27	7,910.73	0.00	7,910.73
00-531150	In-State Meals	4,000.00	15.75	15.75	3,984.25	0.00	3,984.25
00-531210	Out-of-State Ground Trans	500.00	1,871.25	1,993.35	1,493.35	0.00	1,493.35
00-531220	Out-of-State Air Transpor	4,500.00	1,455.60	1,905.40	2,594.60	0.00	2,594.60
00-531240	Out-of-State Lodging	5,000.00	0.00	527.68	4,472.32	0.00	4,472.32
00-531250	Out-of-State Meals	2,000.00	0.00	95.00	1,905.00	0.00	1,905.00
00-531300	Workshop/Conference Expen	4,500.00	1,227.09	1,484.88	3,015.12	0.00	3,015.12
00-531410	Board/Non-emp Transportat	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00
00-531420	Board/Non-emp Subsistence	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00
00-531500	Registration Fees	0.00	3,308.00	3,308.00	3,308.00	0.00	3,308.00
00-539400	Magazine/Newspaper Subscr	800.00	0.00	99.80	700.20	457.50	242.70
00-539500	Other Current Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
00-539530	Cultural Activity Expense	36,000.00	0.00	1,136.25	34,863.75	0.00	34,863.75
00-539750	Mini-Grants	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
00-547000	Administrative/Indirect C	67,903.54	0.00	320.00	67,583.54	0.00	67,583.54
00-552071	Non-Instruct Pers Comp/Pr	15,000.00	0.00	6,192.74	8,807.26	0.00	8,807.26
00-553000	Educational equipment	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00
00-555100	Minor Equipment	0.00	0.00	0.00	0.00	5,709.27	5,709.27
00-560000	Student Loan/Scholarship	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00
EXPENSE TOTALS		992,697.79	8,720.62	80,581.10	912,116.69	242,224.32	669,892.37

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A S S E T S

ASSETS	
00-110100 Petty Cash & Change Fund	0.00
11-111199 Claim on Cash	0.00
99-111199 Claim on Cash	8,720.62-
TOTAL ASSETS	8,720.62-

L I A B I L I T I E S A N D F U N D B A L A N C E

LIABILITIES	
00-231100 Due to Vendors	0.00
00-231400 Due to State	0.00
00-231510 Accrued Salaries & Wages	0.00
00-231520 Accrued Payroll Contributions	0.00
TOTAL LIABILITIES	0.00
FUND BALANCE	
00-370100 Unrestricted Fund Balance	0.00
Total Revenue	71,860.48
Total Expenses	80,581.10-
TOTAL FUND BALANCE	8,720.62-
TOTAL LIABILITIES AND FUND BALANCE	8,720.62-
TOTAL BALANCE	0.00