

**SWC Unrestricted General Fund Comparative Report  
June 30, 2023**

DESCRIPTION	FY2022-2023		
	Adopted Budget	YTD Actual	YTD Budget
<b>Revenue</b>			
Federal Revenue	\$ 86,600	\$ 48,144	\$ 86,600
State Revenue	85,870,659	85,874,640	85,870,659
Local Revenue	46,140,310	47,740,551	46,140,310
<b>Total Revenue</b>	<b>132,097,569</b>	<b>133,663,335</b>	<b>132,097,569</b>
<b>Expenditures</b>			
Employee Salaries	\$ 75,837,911	\$ 85,568,036	\$ 75,837,911
Employee Benefits	34,310,433	35,886,258	34,310,433
<b>Total Payroll and Benefits</b>	<b>\$ 110,148,344</b>	<b>\$ 121,454,294</b>	<b>\$ 110,148,344</b>
Supplies and Materials	\$ 2,257,389	\$ 1,592,942	\$ 2,257,389
Other Operating Expenses and Services	12,163,173	12,012,375	12,163,173
Capital Outlay	24,000	-	24,000
Other Outgo	4,027,458	2,788,825	4,027,458
<b>Total Non-payroll</b>	<b>\$ 18,472,020</b>	<b>\$ 16,394,142</b>	<b>\$ 18,472,020</b>
<b>Total Expenditures</b>	<b>\$ 128,620,364</b>	<b>\$ 137,848,436</b>	<b>\$ 128,620,364</b>
<b>Income (Loss) Before Transfers</b>	<b>\$ 3,477,205</b>	<b>\$ (4,185,102)</b>	<b>\$ 3,477,205</b>