

**SWC Unrestricted General Fund Comparative Report  
March 31, 2023**

DESCRIPTION	FY2022-2023		
	Adjusted Budget	YTD Actual	YTD Budget
<b>Revenue</b>			
Federal Revenue	\$ 86,600	\$ 31,915	\$ 64,950
State Revenue	88,348,119	63,718,127	66,261,089
Local Revenue	46,521,153	33,507,166	34,890,865
<b>Total Revenue</b>	<b>\$ 134,955,872</b>	<b>\$ 97,257,209</b>	<b>\$ 101,216,904</b>
<b>Expenditures</b>			
Employee Salaries	\$ 81,000,257	\$ 61,520,952	\$ 60,750,193
Employee Benefits	32,344,946	22,900,284	24,258,710
<b>Total Payroll and Benefits</b>	<b>\$ 113,345,203</b>	<b>\$ 84,421,236</b>	<b>\$ 85,008,902</b>
Supplies and Materials	\$ 2,257,389	\$ 1,260,739	\$ 1,693,042
Other Operating Expenses and Services	11,559,675	9,000,777	8,669,756
Capital Outlay	24,000	97,503	18,000
Other Outgo	4,027,458	272,492	3,020,594
<b>Total Non-personnel</b>	<b>\$ 17,868,522</b>	<b>\$ 10,631,510</b>	<b>\$ 13,401,392</b>
<b>Total Expenditures</b>	<b>\$ 131,213,725</b>	<b>\$ 95,052,746</b>	<b>\$ 98,410,294</b>
<b>Excess (Deficit)</b>	<b>\$ 3,742,147</b>	<b>\$ 2,204,462</b>	<b>\$ 2,806,610</b>