

**SWC Unrestricted General Fund  
FY22 Expenses at June 30, 2022**

DESCRIPTION	FY 2021-2022		
	Revised Adopted Budget	YTD Actual	Variance
<b>Revenue</b>			
Federal Revenue	\$ 106,600	\$ 30,091	\$ (76,509)
State Revenue	75,123,256	79,136,758	4,013,502
Local Revenue	45,416,684	43,139,721	(2,276,963)
<b>Total Revenue</b>	<b>\$ 120,646,540</b>	<b>\$ 122,306,570</b>	<b>\$ 1,660,030</b>
<b>Expenditures</b>			
Academic Salaries	\$ 44,279,277	\$ 49,690,438	\$ 5,411,161
Non Academic Salaries	26,820,379	25,052,095	(1,768,284)
Employee Benefits	33,312,103	31,506,999	(1,805,104)
<b>Total Payroll and Benefits</b>	<b>\$ 104,411,759</b>	<b>\$ 106,249,531</b>	<b>\$ 1,837,772</b>
Supplies and Materials	\$ 1,131,738	\$ 1,678,336	\$ 546,598
Other Operating Expenses and Services	9,612,452	9,691,091	78,639
Capital Outlay	140,520	107,850	(32,670)
Other Outgo	1,887,359	1,297,988	(589,371)
<b>Total non-payroll</b>	<b>\$ 12,772,069</b>	<b>\$ 12,775,264</b>	<b>\$ 3,195</b>
<b>Total Expenditures</b>	<b>\$ 117,183,828</b>	<b>\$ 119,024,796</b>	
<b>Income (Loss) before transfers</b>	<b>\$ 3,462,712</b>	<b>\$ 3,281,775</b>	