

SWC Unrestricted General Fund Comparative Report
December 31, 2023

DESCRIPTION	FY2023-2024			
	Adopted Budget	YTD Actual	YTD Budget	Variance
<u>Revenue</u>				
Federal Revenue	\$ 86,600	\$ 14,529	\$ 43,300	\$ (28,771)
State Revenue	93,368,722	42,756,929	46,684,361	(3,927,432)
Local Revenue	48,031,206	24,515,427	24,015,603	499,824
Total Revenue	\$ 141,486,528	\$ 67,286,885	\$ 70,743,264	\$ (3,456,379)
<u>Expenditures</u>				
Employee Salaries	\$ 83,756,379	\$ 43,172,136	\$ 41,878,190	\$ 1,293,947
Employee Benefits	37,696,071	15,783,968	18,848,036	(3,064,067)
Total Payroll and Benefits	\$ 121,452,450	\$ 58,956,104	\$ 60,726,225	\$ (1,770,121)
Supplies and Materials	\$ 1,840,761	\$ 792,589	\$ 920,381	\$ (127,791)
Other Operating Expenses and Services	13,466,440	7,128,472	6,733,220	395,252
Capital Outlay	-	325,168	-	325,168
Other Outgo	3,359,819	171,499	1,679,910	(1,508,410)
Total Non-payroll	\$ 18,667,020	\$ 8,417,729	\$ 9,333,510	\$ (915,781)
Total Expenditures	\$ 140,119,470	\$ 67,373,834	\$ 70,059,735	
Income (Loss) Before Transfers	\$ 1,367,058	\$ (86,949)	\$ 683,529	