

SWC Unrestricted General Fund Comparative Report
March 31, 2024

DESCRIPTION	FY2023-2024			
	Adopted Budget	YTD Actual	YTD Budget	Variance
<u>Revenue</u>				
Federal Revenue	86,600.00	29,333.11	\$ 64,950	\$ (35,617)
State Revenue	93,368,722.00	69,483,198.18	70,026,542	(543,343)
Local Revenue	48,031,206.00	31,654,859.48	36,023,405	(4,368,545)
Total Revenue	141,486,528	101,167,391	106,114,896	(4,947,505)
<u>Expenditures</u>				
Employee Salaries	\$ 83,756,379	\$ 49,791,246	\$ 62,817,285	\$ (13,026,038)
Employee Benefits	37,696,071	51,226,744	28,272,053	22,954,691
Total Payroll and Benefits	\$ 121,452,450	\$ 101,017,990	\$ 91,089,338	\$ 9,928,652
Supplies and Materials	1,840,761.00	1,110,342.66	\$ 1,380,571	\$ (270,228)
Other Operating Expenses and Services	13,466,440.00	9,570,271.68	10,099,830	(529,558)
Capital Outlay	-	362,153	-	362,153
Other Outgo	3,359,819.00	1,717,448.32	2,519,864	(802,416)
Total Non-payroll	\$ 18,667,020	\$ 12,760,215	\$ 14,000,265	\$ (1,240,050)
Total Expenditures	\$ 140,119,470	\$ 113,778,206	\$ 105,089,603	
Income (Loss) Before Transfers	\$ 1,367,058	\$ (12,610,815)	\$ 1,025,293	