

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

DESCRIPTION	FY2023-2024			
	Adopted Budget	YTD Actual	YTD Budget	Variance
<b>Revenue</b>				
Federal Revenue	\$ 86,600	\$ 3,405	\$ 21,650	\$ (18,245)
State Revenue	\$ 92,579,277	\$ 15,985,204	\$ 23,144,819	\$ (7,159,615)
Local Revenue	\$ 48,820,651	\$ 7,001,662	\$ 12,205,163	\$ (5,203,501)
<b>Total Revenue</b>	<b>\$ 141,486,528</b>	<b>\$ 22,990,270</b>	<b>\$ 35,371,632</b>	<b>\$ (12,381,362)</b>
<b>Expenditures</b>				
Employee Salaries	\$ 83,756,379	\$ 19,697,107	\$ 20,939,095	\$ (1,241,988)
Employee Benefits	\$ 37,696,071	\$ 6,521,498	\$ 9,424,018	\$ (2,902,520)
<b>Total Payroll and Benefits</b>	<b>\$ 121,452,450</b>	<b>\$ 26,218,605</b>	<b>\$ 30,363,113</b>	<b>\$ (4,144,508)</b>
Supplies and Materials	\$ 1,840,761	\$ 350,957	\$ 460,190	\$ (109,233)
Other Operating Expenses and Services	\$ 13,466,440	\$ 3,776,005	\$ 3,366,610	\$ 409,395
Capital Outlay	\$ -	\$ 245,373	\$ -	\$ 245,373
Other Outgo	\$ 3,359,819	\$ 97,638	\$ 839,955	\$ (742,317)
<b>Total Non-payroll</b>	<b>\$ 18,667,020</b>	<b>\$ 4,469,974</b>	<b>\$ 4,666,755</b>	<b>\$ (196,781)</b>
<b>Total Expenditures</b>	<b>\$ 140,119,470</b>	<b>\$ 30,688,578</b>	<b>\$ 35,029,868</b>	
<b>Income (Loss) Before Transfers</b>	<b>\$ 1,367,058</b>	<b>\$ (7,698,308)</b>	<b>\$ 341,764</b>	