

SERC-Master  
 UNAUDITED Statement of Revenues and Expenditures  
 From 7/1/2021 Through 2/28/2022

	Total Agency Budget	Committed Funds	Variance Budget vs Committed Funds	Current YTD Actual Operating Activities 2/28/2022	YTD Operating Activities Excluding EANS 2/28/2022	Current YTD Actual Operating Activities 12/31/2021	YTD Operating Activities Excluding EANS 12/31/2021
<b>Revenue</b>							
Federal Contracts including Carry Forward	\$ 7,165,806	\$ 10,213,453	\$ 3,047,647	\$ 5,286,453	\$ 5,286,453	\$ 3,287,544	\$ 3,287,544
Federal Contract - EANS	0	31,463,662	31,463,662	12,206,765	0	12,206,765	0
State Contracts (CSDE Only)	1,198,732	0	(1,198,732)	0	0	0	0
Private/Other Agency Contracts	450,000	338,175	(111,825)	78,791	78,791	71,092	71,092
In-District Contracts	168,500	437,350	268,850	482,755	482,755	413,810	413,810
Participant Fees	125,000	0	(125,000)	8,225	8,225	7,275	7,275
Interest	5,000	0	(5,000)	1,233	1,233	933	933
Other Income	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$ 9,113,038</b>	<b>\$ 42,452,640</b>	<b>\$ 33,339,602</b>	<b>\$ 18,064,222</b>	<b>\$ 5,857,457</b>	<b>\$ 15,987,419</b>	<b>\$ 3,780,654</b>
<b>Operating Expenses</b>							
Salary Costs	\$ 3,987,583.00			\$ 2,392,143	\$ 2,392,143	\$ 1,785,460	\$ 1,785,460
Benefit Costs	917,144			477,548	477,548	431,323	431,323
Contracted Services	1,800,000			2,767,789	2,767,789	1,190,483	1,190,483
Staff Professional Development	35,000			5,470	5,470	5,470	5,470
Professional Fees	125,000			64,062	64,062	56,856	56,856
Audit	31,500			0	0	0	0
Repair and Maintenance	5,000			535	535	535	535
Communications	20,000			19,308	19,308	13,993	13,993
Marketing/Advertising	40,000			0	0	0	0
Travel	5,000			1,107	1,107	1,107	1,107
Technology Related Systems	20,000			2,375	2,375	2,375	2,375
Property/Occupancy Expenses	220,000			119,938	119,938	89,728	89,728
Equipment and Supplies	15,000			12,613	12,613	10,581	10,581
Technology Related Hardware	40,000			33,481	33,481	33,481	33,481
Technology Related Software	50,000			23,848	23,848	21,027	21,027
Association Fees and Costs	5,000			0	0	0	0
Relocation Costs	275,000			0	0	0	0
Misc Expenses	10,000			0	0	0	0
<b>Total Operating Expenses</b>	<b>7,601,227</b>			<b>5,920,217</b>	<b>5,920,217</b>	<b>3,642,419</b>	<b>3,642,419</b>
<b>Program Expenses</b>	<b>1,393,992</b>		<b>*Includes EANS</b>	<b>9,174,722</b>	<b>447,883</b>	<b>*Includes EANS</b>	<b>8,326,662</b>
<b>Total Expenditures</b>	<b>\$ 8,995,219</b>		<b>\$ 8,726,839</b>	<b>\$ 15,094,939</b>	<b>\$ 6,368,100</b>	<b>\$ 11,969,081</b>	<b>\$ 4,023,541</b>
<b>Revenue over/(under Budgeted Expenses)</b>	<b>\$ 117,819</b>			<b>\$ 2,969,283</b>	<b>\$ (510,643)</b>	<b>\$ 4,018,338</b>	<b>\$ (242,887)</b>