SERC-Master
UNAUDITED AND PRELIMINARY Statement of Revenues and Expenditures
From 7/1/2026 Through 8/31/2026

	Approved 2027 Agency Budget	Committed Funds	Variance Budget vs Committed Funds	Current YTD Actual Operating Activities 8/31/26
Revenue				
Federal Contracts including Carry Foward	$ 7,654,059	$ 7,714,035	$ 59,976	$ 1,038,354
State Contracts	2,000,000	2,000,000	-	0
Private/Other Agency Contracts	125,122	314,648	189,526	7,641
In-District Contracts	5,600	80,400	74,800	21,700
Interest	124,000	30,591	(93,409)	30,591
Other Income (Participant Fees)	2,500	0	0	9,390
Total Revenue	$ 9,911,281	$ 10,139,674	$ 230,893	$ 1,107,676
Operating Expenses				
Salary Costs	$ 4,107,638			$ 619,142
Benefit Costs	1,232,291			178,358
Program Expenditures *(see Program Expenses)*	0			0
Staff Professional Development	43,000			320
Professional Fees	148,000			47,599
Audit	55,000			0
Communications	20,000			2,939
Marketing/Advertising	10,000			5,878
Travel - Leadership	5,000			0
Property/Occupancy Expenses	348,000			67,069
Technology Related Hardware	125,000			0
Technology Related Software	175,000			7,956
Miscellaneous Expenses	5,000			124
Total Operating Expenses	$ 6,273,929			$ 929,385
Program Expenses	2,673,500			$ 59,869
Total Expenditures	$ 8,947,429			$ 989,254
Revenue over/(under Budgeted Expenses)	$ 963,852			**$ 118,422**

Committed Funds Federal: IDEA, Food Distribution, CEP, Performance Matters (formerly Family Conversations), Youth Mental & Behavioral Health
State: PD Grant, Dual Enrollment, DYP, Admin Support
Committed Funds Private/Other Agency: Prevention Center, CFSP
Interest = STIF account investment interest
Other Income - income from conference room rental at SERC & Participant Fees