

SC Whitmore

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

	Year To Date Year Ending			Difference in	
	5/30/2026	6/30/2026	FY27 Budget	Prior Year	% Change
	Actual YTD	Revised Budget	Budget Draft		
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
1510 - Interest Income	\$ 104,099.61	\$ 86,299.82	\$82,000.00	-\$4,299.82	-5.24%
Total Earnings on Investments	\$ 104,099.61	\$ 86,299.82	\$ 82,000.00	\$ (4,299.82)	-5.24%
Pupil Activities					
1740 - Student Fees	\$ 259.00	\$ 384.00	\$300.00	-\$84.00	-28.00%
1790 - Other Pupil Income	\$ 1,782.15	\$ 1,365.22	\$1,000.00	-\$365.22	-36.52%
Total Pupil Activities	\$ 2,041.15	\$ 1,749.22	\$ 1,300.00	\$ (449.22)	-34.56%
Other Revenue from Local Sources					
1922 - Fundraising	\$ 1,811.90	\$ 689.40	\$900.00	\$210.60	23.40%
1990 - Miscellaneous Local Revenue	\$ 1,485.47	\$ 100.00	\$500.00	\$400.00	80.00%
Total Other Revenue from Local Sources	\$ 3,297.37	\$ 789.40	\$ 1,400.00	\$ 610.60	43.61%
Total Revenue from Local Sources	\$ 109,438.13	\$ 88,838.44	\$ 84,700.00	\$ (4,138.44)	-4.89%
Revenue from State Sources					
Education Improvement Act					
3518 - EIA Revenue - Formative Assessment	\$ 0.00	\$ 725.95	\$725.95	\$0.00	0.00%
3519 - EIA Revenue - College Ready Assessment	\$ 0.00	\$ 3,038.03	\$3,038.03	\$0.00	0.00%
3529 - EIA Revenue - Industry Certificates	\$ 297.04	\$ 0.00	\$0.00	\$0.00	#DIV/0!
3532 - EIA Revenue - National Board Salary Supplement	38,269.55	37,500.00	\$37,500.00	\$0.00	0.00%
3571 - EIA Revenue - Tech Assist - State Priority School -	2,000.00	2,000.00	\$0.00	-\$2,000.00	0.00%
3571 - EIA Revenue - Tech Assist - State Priority School -	90,000.00	90,000.00	\$0.00	-\$90,000.00	0.00%
3577 - EIA Revenue - Teacher Supplies	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 0.00	0.00%
Total Education Improvement Act	\$ 138,166.59	\$ 140,863.98	\$ 48,863.98	\$ (92,000.00)	-188.28%
Total Revenue from State Sources	\$ 138,166.59	\$ 140,863.98	\$ 48,863.98	\$ (92,000.00)	-188.28%
State Aid to Classrooms	2,799,401.35	3,274,458.52	3,407,846.70	133,388.18	3.91%
Revenue from Federal Sources					
Elementary & Secondary Education Act of 1965 (ESEA)					
4310 - Title I, Basic State Grant Programs Revenue	52,651.56	62,666.24	\$56,399.62	-\$6,266.62	-11.11%
4325 - Title II Math and Science Partnerships Program	6,254.60	6,834.81	\$6,000.00	-\$834.81	-13.91%
4341 - Title III/Title III Immigrant	99.96	166.95	\$167.00	\$0.05	0.03%
Total Elementary & Secondary Education Act of 1965 (E	\$ 59,006.12	\$ 69,668.00	\$ 62,566.62	\$ (7,101.38)	-11.35%
Programs for Children with Disabilities					

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4510 - IDEA Revenue	\$ 23,973.77	\$ 23,973.77	\$20,000.00	-\$3,973.77	-19.87%
Total Programs for Children with Disabilities	\$ 23,973.77	\$ 23,973.77	\$ 20,000.00	\$ (3,973.77)	-19.87%
Other Federal Sources					
4997 - Title IV	\$ 4,254.48	\$ 4,997.40	\$4,497.66	-\$499.74	-11.11%
Total Programs for Other Federal Sources	\$ 4,254.48	\$ 4,997.40	\$ 4,497.66	\$ (499.74)	-11.11%
Total Revenue from Federal Sources	\$ 87,234.37	\$ 98,639.17	\$ 87,064.28	\$ (11,574.89)	-13.29%
Awaiting Admin Classification					
9999 - Awaiting Admin Classification	\$ 0.00	\$ 0.00	\$0.00	\$0.00	0.00%
Total Awaiting Admin Classification	\$ 0.00	\$ 0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$ 3,134,240.44	\$ 3,602,800.11	\$ 3,628,474.96	\$ 25,674.85	0.71%
EXPENSE					
114 - High School Programs					
6110 - Regular Salary	\$820,234.86	\$910,044.06	\$947,276.50	\$37,232.44	3.93%
6210 - Group Health & Life Insurance	\$125,617.59	\$139,071.36	\$131,872.32	-\$7,199.04	-5.46%
6220 - Employee Retirement	\$20,375.80	\$22,641.04	\$26,041.91	\$3,400.87	13.06%
6230 - Social Security	\$57,432.72	\$69,618.37	\$72,466.65	\$2,848.28	3.93%
6260 - Unemployment Compensation Tax	\$128.13	\$1,512.00	\$1,596.00	\$84.00	5.26%
6311 - Contracted for Services	\$79,910.70	\$120,000.00	\$75,654.00	-\$44,346.00	-58.62%
6316 - Testing & Assessments	\$20,844.09	\$26,792.28	\$26,800.00	\$7.72	0.03%
6345 - Technology	\$18,509.27	\$17,665.34	\$16,500.00	-\$1,165.34	-7.06%
6410 - Supplies	\$64,662.86	\$50,586.92	\$40,000.00	-\$10,586.92	-26.47%
6445 - Technology and Software Supplies	\$707.61	\$3,138.48	\$2,000.00	-\$1,138.48	-56.92%
6446 - Instructional Software & Supp	\$43,638.94	\$57,968.58	\$45,000.00	-\$12,968.58	-28.82%
6545 - Technology Equipment and Software	\$0.00	\$40,515.00	\$20,000.00	-\$20,515.00	-102.58%
6640 - Membership Dues & Fees	\$8,742.43	\$11,295.25	\$5,000.00	-\$6,295.25	-125.91%
Total High School Programs	\$ 1,260,805.00	\$ 1,470,848.68	\$ 1,410,207.39	\$ (60,641.29)	-4.30%
127 - Learning Disabilities					
6110 - Regular Salary	\$122,893.59	\$132,847.08	\$136,504.03	\$3,656.95	2.68%
6210 - Group Health & Life Insurance	\$32,797.32	\$35,583.70	\$36,675.36	\$1,091.66	2.98%
6220 - Employee Retirement	\$2,752.20	\$3,002.35	\$3,062.40	\$60.05	1.96%
6230 - Social Security	\$8,880.99	\$10,162.80	\$10,442.56	\$279.76	2.68%
6260 - Unemployment Compensation Tax	\$16.80	\$168.00	\$168.00	\$0.00	0.00%
6311 - Contracted for Services	\$6,197.02	\$3,788.30	\$5,820.00	\$2,031.70	34.91%
6410 - Supplies	\$0.00	\$800.00	\$0.00	-\$800.00	0.00%

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Total Learning Disabilities	\$ 173,537.92	\$ 186,352.23	\$ 192,672.35	\$ 6,320.12	3.28%
162 - Limited English Proficiency					
6345 - Technology	\$99.96	\$0.00	\$0.00	\$0.00	0.00%
Total Limited English Proficiency	\$ 99.96	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
188 - Parenting/Family Literacy					
6345 - Technology	\$518.00	\$0.00	\$0.00	\$0.00	0.00%
6410 - Supplies	\$901.48	\$0.00	\$0.00	\$0.00	0.00%
Total Parenting/Family Literacy	\$ 1,419.48	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
211 - Attendance & Social Work Services					
6110 - Regular Salary	\$3,347.31	\$0.00	\$0.00	\$0.00	0.00%
Total Attendance & Social Work Services	\$ 3,347.31	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
212 - Guidance Services					
6110 - Regular Salary	\$ 305,086.02	\$ 329,753.22	\$284,302.72	-\$45,450.50	-15.99%
6210 - Group Health & Life Insurance	59,343.78	62,406.82	\$43,659.84	-\$18,746.98	-42.94%
6220 - Employee Retirement	10,825.00	11,848.59	\$10,617.11	-\$1,231.48	-11.60%
6230 - Social Security	22,796.14	24,877.40	\$21,749.16	-\$3,128.24	-14.38%
6260 - Unemployment Compensation Tax	43.65	346.05	\$336.00	-\$10.05	-2.99%
6410 - Supplies	0.00	2,400.00	\$0.00	-\$2,400.00	0.00%
Total Guidance Services	\$ 398,094.59	\$ 431,632.08	\$ 360,664.82	\$ (70,967.26)	-19.68%
214 - Psychological Services					
6313 - Student Services	\$ 3,818.00	\$ 6,727.00	\$3,500.00	-\$3,227.00	-92.20%
Total Psychological Services	\$ 3,818.00	\$ 6,727.00	\$3,500.00	-\$3,227.00	-92.20%
224 - Staff Training					
6312 - Professional Development	\$ 14,597.86	\$ 40,537.87	\$25,000.00	-\$15,537.87	-62.15%
6332 - Travel	5,399.50	0.00	\$0.00	\$0.00	0.00%
6640 - Membership Dues & Fees	705.00	0.00	\$0.00	\$0.00	0.00%
Total Staff Training	\$ 20,702.36	\$ 40,537.87	\$ 25,000.00	\$ (15,537.87)	-62.15%
231 - Board					
6230 - Social Security	\$ 0.00	\$ 2,218.50	\$4,590.00	\$2,371.50	0.00%
6318 - Audit Services	25,626.00	26,000.00	\$27,000.00	\$1,000.00	3.70%
6319 - Legal Services	1,437.50	3,000.00	\$7,000.00	\$4,000.00	57.14%
6410 - Supplies	11,987.30	12,000.00	\$12,600.00	\$600.00	4.76%

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6411 - Bonuses for Staff	0.00	29,000.00	\$60,000.00	\$31,000.00	0.00%
6650 - Liability Insurance	25,440.31	22,745.91	\$25,000.00	\$2,254.09	9.02%
Total Board	\$ 64,491.11	\$ 94,964.41	\$ 136,190.00	\$ 41,225.59	30.27%
233 - School Administration					
6110 - Regular Salary	\$772,553.68	\$823,810.84	\$840,287.06	\$16,476.22	1.96%
6210 - Group Health & Life Insurance	\$126,139.99	\$126,434.20	\$131,469.12	\$5,034.92	3.83%
6220 - Employee Retirement	\$20,574.16	\$22,358.61	\$22,737.49	\$378.88	1.67%
6230 - Social Security	\$56,952.02	\$63,021.53	\$64,281.96	\$1,260.43	1.96%
6260 - Unemployment Compensation Tax	\$128.24	\$1,176.00	\$1,176.00	\$0.00	0.00%
6270 - Worker's Compensation Tax	\$10,206.00	\$11,063.50	\$11,610.00	\$546.50	4.71%
6313 - Student Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
6332 - Travel	\$9,030.15	\$47,600.00	\$13,600.00	-\$34,000.00	-250.00%
6398 - District Admin. Offset 2%	\$55,988.01	\$64,023.77	\$66,691.53	\$2,667.76	4.00%
6410 - Supplies	\$11,222.63	\$24,275.75	\$15,000.00	-\$9,275.75	-61.84%
6445 - Technology and Software Supplies	\$152.04	\$11,655.00	\$5,000.00	-\$6,655.00	-133.10%
6545 - Technology Equipment and Software	\$0.00	\$10,545.00	\$5,000.00	-\$5,545.00	-110.90%
Total School Administration	\$ 1,062,946.92	\$ 1,213,964.20	\$ 1,184,853.16	\$ (29,111.04)	-2.46%
252 - Fiscal Services					
6315 - Management Services	\$ 55,169.00	\$ 60,500.00	\$63,340.00	\$2,840.00	4.48%
6690 - Other Fees and Charges	5,018.30	4,911.60	\$5,800.00	\$888.40	15.32%
Total Fiscal Services	\$ 60,187.30	\$ 65,411.60	\$ 69,140.00	\$ 3,728.40	5.39%
254 - Operation and Maintenance PP&E					
6110 - Regular Salary	\$ 5,961.58	\$ 4,000.00	\$4,080.00	\$80.00	1.96%
6230 - Social Security	\$ 456.06	\$ 306.00	\$312.12	\$6.12	1.96%
6260 - Unemployment Compensation Tax	\$ 3.57	\$ 84.00	\$84.00	\$0.00	0.00%
6321 - Public Utility Services (Excl energy)	\$ 1,115.04	\$ 2,435.47	\$1,600.00	-\$835.47	-52.22%
6322 - Cleaning Services	322.75	750.00	\$750.00	\$0.00	0.00%
6323 - Repairs & Maintenance Service	5,265.00	7,000.00	\$5,700.00	-\$1,300.00	-22.81%
6324 - Property Insurance	342.00	500.00	\$525.00	\$25.00	4.76%
6329 - Other Property Services	3,576.31	3,162.00	\$3,600.00	\$438.00	12.17%
6340 - Communication	4,195.24	5,200.00	\$5,100.00	-\$100.00	-1.96%
6410 - Supplies	0.00	105.00	\$100.00	-\$5.00	-5.00%
6470 - Energy (Elect/Gas/Heating Fuel)	6,146.64	5,306.04	\$5,250.00	-\$56.04	-1.07%
Total Operation and Maintenance PP&E	\$ 27,384.19	\$ 28,848.51	\$ 27,101.12	\$ (1,747.39)	-6.45%
258 - Security					

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6690 - Other Fees and Charges	\$ 910.77	\$ 1,000.00	\$1,250.00	\$250.00	20.00%
Total Security	\$ 910.77	\$ 1,000.00	\$ 1,250.00	\$ 250.00	20.00%
263 - Information Services					
6350 - Marketing	\$ 102,475.42	\$ 120,433.61	\$100,000.00	-\$20,433.61	-20.43%
Total Information Services	\$ 102,475.42	\$ 120,433.61	\$ 100,000.00	\$ (20,433.61)	-20.43%
264 - Staff Services					
6130 - Overtime Salary	\$ 32,391.83	\$ 0.00	\$0.00	\$0.00	0.00%
Total Staff Services	\$ 32,391.83	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
266 - Technology and Data Svcs					
6345 - Technology	\$ 19,924.13	\$ 27,765.42	\$20,000.00	-\$7,765.42	-38.83%
Total Technology and Data Svcs	\$ 19,924.13	\$ 27,765.42	\$ 20,000.00	\$ (7,765.42)	-38.83%
271 - Pupil Service Activities					
6660 - Pupil Activity	\$ 14,467.13	\$ 22,455.66	\$16,000.00	-\$6,455.66	-40.35%
Total Pupil Service Activities	\$ 14,467.13	\$ 22,455.66	\$ 16,000.00	\$ (6,455.66)	-40.35%
412 - Payments to Other Governmental Funds					
6372 - Tuition to LEA	\$ 1,570.84	\$ 0.00	\$0.00	\$0.00	0.00%
Total Payments to Other Governmental Funds	\$ 1,570.84	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
999 - Pending Admin. Classification					
6999 - Pending Classification	0.00	0.00	\$0.00	\$0.00	0.00%
Total Pending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
TOTAL EXPENSE	\$ 3,248,574.26	\$ 3,710,941.27	\$ 3,546,578.84	\$ (164,362.43)	-4.63%
Total Net Income	\$ (114,333.82)	\$ (108,141.16)	\$ 81,896.12	\$ 190,037.28	232.05%

Internally Prepared **UNAUDITED** For Management Use Only