

**SCC VIRTUAL LEARNING ACADEMY  
BOARD FINANCIAL REPORT                      JUNE 2021**

Description	2019-2020 YEAR-END Actual	2019-2020 JUNE YTD	Difference JUNE YTD	2020-2021 JUNE YTD	%	2020-2021 Budget	Additional Proposed Changes	2020-2021 Working Budget
<b>Revenues</b>								
Local Sources	4,721	4,721	(2,843)	1,878	92 %	2,050	0	2,050
State Sources	1,122,197	1,122,197	171,681	1,293,878	98 %	1,318,995	0	1,318,995
Federal Sources	128,541	128,541	63,608	192,149	83 %	230,883	0	230,883
Interdistrict Sources	18,599	18,599	(757)	17,841	98 %	18,177	0	18,177
<b>TOTAL Revenues</b>	<b>1,274,059</b>	<b>1,274,059</b>	<b>231,688</b>	<b>1,505,748</b>	<b>96 %</b>	<b>1,570,105</b>	<b>0</b>	<b>1,570,105</b>
<b>Expenditures</b>								
<b>Instruction</b>								
Basic Programs	346,089	346,089	(5,181)	340,908	76 %	450,161	0	450,161
Added Needs	174,912	174,912	(7,126)	167,785	83 %	200,962	0	200,962
<b>Support Services</b>								
Pupil	287,664	287,664	17,283	304,947	97 %	314,245	0	314,245
Instructional Staff	81,764	81,764	2,487	84,252	87 %	97,144	0	97,144
General Administration	27,704	27,704	169	27,874	96 %	29,030	0	29,030
School Administration	108,924	108,924	2,019	110,943	99 %	112,278	0	112,278
Business	72,544	72,544	1,002	73,546	94 %	78,109	0	78,109
Operation & Maintenance	115,889	115,889	(586)	115,303	90 %	128,177	0	128,177
Transportation	4	4	(4)	0	0 %	50	0	50
Central	72,417	72,417	24,899	97,317	88 %	110,659	0	110,659
<b>Community Services</b>								
<b>FUND MODIFICATION</b>								
Central	795	795	(795)	0	0 %	475	0	475
<b>TOTAL Expenditures</b>	<b>1,288,711</b>	<b>1,288,711</b>	<b>34,167</b>	<b>1,322,879</b>	<b>87 %</b>	<b>1,521,290</b>	<b>0</b>	<b>1,521,290</b>
<b>Excess Revenues Over (Under Expenditures)</b>	<b>(14,652)</b>	<b>(14,652)</b>	<b>197,521</b>	<b>182,868</b>		<b>48,815</b>	<b>0</b>	<b>48,815</b>
Fund Balance July 1st	1,297,082					1,282,429		1,282,429
Revenue Over (Under) Expenditures	(14,652)					48,815		48,815
Est. Ending Fund Balance June 30th	1,282,429					1,331,244		1,331,244
	99.51 %					87.50 %		87.50 %