

**SCC MIDDLE COLLEGE ACADEMY
BOARD FINANCIAL REPORT - JUNE 2022**

Description	2020-2021 YEAR-END Actual	2020-2021 JUNE YTD	Difference JUNE YTD	2021-2022 JUNE YTD	%	2021-2022 Original Budget	Additional Prop/Appr Changes	2021-2022 Working Budget
Revenues								
Local Sources	4,785	4,785	248	5,033	92 %	5,500	0	5,500
State Sources	3,487,830	3,487,830	(327,096)	3,160,734	100 %	3,171,361	166	3,171,527
Federal Sources	165,672	165,672	(135,173)	30,498	77 %	39,856	0	39,856
Interdistrict Sources	210,000	210,000	(200,000)	10,000	100 %	10,000	0	10,000
TOTAL Revenues	3,868,288	3,868,288	(662,021)	3,206,267	99 %	3,226,717	166	3,226,883
Expenditures								
Instruction								
Basic Programs	2,712,468	2,712,468	(182,187)	2,530,281	99 %	2,561,579	899	2,562,478
Added Needs	0	0	112,954	112,954	90 %	125,915	0	125,915
Support Services								
Pupil	184,045	184,045	(74,487)	109,557	100 %	109,424	558	109,982
Instructional Staff	0	0	0	0	0 %	9	0	9
General Administration	412,392	412,392	(38,891)	373,501	100 %	372,408	99	372,507
Business	70,880	70,880	(171)	70,708	93 %	75,994	0	75,994
Operation & Maintenance	11,464	11,464	113	11,578	89 %	12,958	0	12,958
Transportation	0	0	0	0	0 %	2,000	0	2,000
Central	2,443	2,443	2,075	4,518	60 %	7,500	0	7,500
Community Services								
FUND MODIFICATION								
TOTAL Expenditures	3,393,694	3,393,694	(180,593)	3,213,100	98 %	3,267,787	1,556	3,269,343
Excess Revenues Over (Under Expenditures)	474,593	474,593	(481,427)	(6,833)		(41,070)	(1,390)	(42,460)
Fund Balance July 1st	1,063,243					1,537,836		1,537,836
Revenue Over (Under) Expenditures	474,593					(41,070)		(42,460)
Est. Ending Fund Balance June 30th	1,537,836					1,496,766		1,495,376
	45.31 %					45.80 %		45.73 %