

**SCC MIDDLE COLLEGE ACADEMY
BOARD FINANCIAL REPORT - JUNE 2023**

| Description | 2021-2022 YEAR-END Actual | 2021-2022 JUNE YTD | Difference JUNE YTD | 2022-2023 JUNE YTD | % | 2022-2023 Original Budget | Additional Prop/Appr Changes | 2022-2023 Working Budget |
|--|---------------------------------|--------------------------|---------------------------|--------------------------|--------------|---------------------------------|------------------------------------|--------------------------------|
| Revenues | | | | | | | | |
| Local Sources | 5,033 | 5,033 | (1,881) | 3,152 | 57 % | 5,500 | 0 | 5,500 |
| State Sources | 3,160,734 | 3,160,734 | (259,310) | 2,901,423 | 101 % | 2,921,608 | (36,867) | 2,884,741 |
| Federal Sources | 30,498 | 30,498 | 38,096 | 68,595 | 76 % | 90,841 | 0 | 90,841 |
| Interdistrict Sources | 10,000 | 10,000 | (10,000) | 0 | 0 % | 0 | 0 | 0 |
| TOTAL Revenues | 3,206,267 | 3,206,267 | (233,095) | 2,973,171 | 100 % | 3,017,949 | (36,867) | 2,981,082 |
| Expenditures | | | | | | | | |
| Instruction | | | | | | | | |
| Basic Programs | 2,530,281 | 2,530,281 | (241,449) | 2,288,832 | 103 % | 2,311,351 | (85,444) | 2,225,907 |
| Added Needs | 112,954 | 112,954 | 958 | 113,913 | 81 % | 140,260 | 0 | 140,260 |
| Support Services | | | | | | | | |
| Pupil | 109,557 | 109,557 | 8,979 | 118,537 | 108 % | 117,945 | (8,372) | 109,573 |
| General Administration | 373,501 | 373,501 | 23,982 | 397,483 | 106 % | 402,869 | (26,324) | 376,545 |
| Business | 70,708 | 70,708 | 5,941 | 76,650 | 95 % | 80,607 | 500 | 81,107 |
| Operation & Maintenance | 11,578 | 11,578 | 2,806 | 14,384 | 95 % | 15,213 | 0 | 15,213 |
| Transportation | 0 | 0 | 0 | 0 | 0 % | 2,000 | 0 | 2,000 |
| Central | 4,518 | 4,518 | 1,156 | 5,675 | 104 % | 7,449 | (2,000) | 5,449 |
| Community Services | | | | | | | | |
| FUND MODIFICATION | | | | | | | | |
| TOTAL Expenditures | 3,213,100 | 3,213,100 | (197,623) | 3,015,477 | 102 % | 3,077,694 | (121,640) | 2,956,054 |
| Excess Revenues Over (Under Expenditures) | (6,833) | (6,833) | (35,471) | (42,305) | | (59,745) | 84,773 | 25,028 |
| Fund Balance July 1st | 1,537,836 | | | | | 1,531,003 | | 1,531,003 |
| Revenue Over (Under) Expenditures | (6,833) | | | | | (59,745) | | 25,028 |
| Est. Ending Fund Balance June 30th | 1,531,003 | | | | | 1,471,258 | | 1,556,031 |
| | 47.64 % | | | | | 47.80 % | | 52.63 % |