

**SCC MIDDLE COLLEGE ACADEMY
BOARD FINANCIAL REPORT - JUNE 2017**

Description	2015-2016 YEAR-END Actual	2015-2016 JUNE YTD	Difference JUNE YTD	2016-2017 JUNE YTD	%	2016-2017 Original Budget	Additional Prop/Appr Changes	2016-2017 Working Budget
Revenues								
Local Sources	4,488	4,488	2,312	6,801	374 %	1,620	200	1,820
State Sources	3,225,022	3,225,022	600,057	3,825,080	100 %	3,804,417	38,532	3,842,949
Interdistrict Sources	20,000	20,000	(10,000)	10,000	100 %	10,000	0	10,000
TOTAL Revenues	3,249,510	3,249,510	592,370	3,841,881	100 %	3,816,037	38,732	3,854,769
Expenditures								
Instruction								
Basic Programs	2,643,148	2,643,148	303,506	2,946,654	100 %	3,011,561	(54,965)	2,956,596
Support Services								
Pupil	0	0	3,000	3,000	66 %	4,515	0	4,515
General Administration	523,628	523,628	17,561	541,190	99 %	542,731	5,147	547,878
Business	70,413	70,413	1,191	71,604	94 %	76,437	0	76,437
Operation & Maintenance	10,846	10,846	(4,774)	6,072	100 %	6,084	0	6,084
Transportation	0	0	0	0	0 %	1,000	0	1,000
Central	110	110	(47)	62	1 %	5,000	62	5,062
Community Services								
Transfers Out	108,101	108,101	(42,311)	65,790	100 %	65,791	0	65,791
FUND MODIFICATION								
TOTAL Expenditures	3,356,248	3,356,248	278,125	3,634,374	99 %	3,713,119	(49,756)	3,663,363
Excess Revenues Over (Under Expenditures)	(106,737)	(106,737)	314,244	207,507		102,918	88,488	191,406
Fund Balance July 1st	465,304					358,567		358,567
Revenue Over (Under) Expenditures	(106,737)					102,918		191,406
Est. Ending Fund Balance June 30th	358,567					461,485		549,973
	10.68 %					12.42 %		15.01 %