

FOOTHILLS EDUCATION CHARTER HIGH SCHOOL

Statement of Revenues, Expenditures and Changes to Fund Balance-General Fund

For the Month of January 20, 2015

	Original Budget	Amended Budget (approved Sept Governance Team Meeting)	Amended Budget (after FTE Count - discussed Nov Governance Team)	Actual/Accrual Y-T-D	Balance Remaining	FY2016
Revenues:						
State-QBE	\$ 4,040,850	\$ 6,972,086	\$ 5,646,566	\$ 3,156,240	\$ 2,490,326	55.90%
Local	\$ 287,500	\$ 210,500	\$ 210,500	\$ 156,141	\$ 54,359	74.18%
Total Revenues	\$ 4,328,350	\$ 7,182,586	\$ 5,857,066	\$ 3,312,381	\$ 2,544,685	56.55%
Expenditures:						
Instruction	\$ 1,891,359	\$ 2,832,179	\$ 2,488,768	\$ 940,643	\$ 1,548,125	37.80%
Pupil Services	\$ 827,108	\$ 1,216,132	\$ 978,471	\$ 350,582	\$ 627,889	35.83%
Improvement of Instruction	\$ 378,582	\$ 456,297	\$ 330,745	\$ 151,890	\$ 178,855	45.92%
General Administration	\$ 396,729	\$ 582,213	\$ 563,473	\$ 288,905	\$ 274,569	51.27%
School Administration	\$ 449,431	\$ 527,081	\$ 474,468	\$ 263,341	\$ 211,127	55.50%
Business Services	\$ 149,895	\$ 237,895	\$ 206,430	\$ 124,478	\$ 81,952	60.30%
Supp Services-Central	\$ -	\$ 419,934	\$ 3,500	\$ 10,600	\$ (7,100)	302.86%
Other Support Svcs	\$ 34,650	\$ 47,500	\$ 454,650	\$ 9,546	\$ 445,104	2.10%
Total Expenditures	\$ 4,127,754	\$ 6,319,231	\$ 5,500,506	\$ 2,139,985	\$ 3,360,521	38.91%
Excess (Deficit) Revenues	\$ 200,596	\$ 863,355	\$ 356,560	\$ 1,172,396		
	Original Budget	Current Budget		Actual		
Fund Balance-Beginning	\$ 47,430	\$ 47,430		\$ 48,430		

Adjusted Fund Balance						
Fund Balance-Ending	\$ 248,026	\$ 910,785	\$ 404,990	\$ 1,220,827		
	Winter 2016			Summer 2016		
Revenues:	50,000	Madison County		\$ 50,000		
	50,000	Jackson County		\$ 50,000		
	50,000	Clarke County		\$ 4,500		
	25,000	Baldwin County.		\$ 15,500		
	50,000	Barrow County		\$ 4,500		
	100,000	Burruss/Arrendale		\$ -		
	325,000					
Donation	1,000	NCS Pearson				