

FOOTHILLS EDUCATION CHARTER HIGH SCHOOL

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

For the Month of February 20, 2016

	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	\$ 4,028,461	\$ 1,618,105	71.34%
Local	\$ 287,500	\$ 210,500	\$ 210,500	\$ 168,160	\$ 42,340	79.89%
Total Revenues	\$ 4,328,350	\$ 7,182,586	\$ 5,857,066	\$ 4,196,621	\$ 1,660,445	71.65%
Expenditures:						
Instruction	\$ 1,891,359	\$ 2,832,179	\$ 2,488,768	\$ 987,903	\$ 1,500,865	39.69%
Pupil Services	\$ 827,108	\$ 1,216,132	\$ 978,471	\$ 358,711	\$ 619,761	36.66%
Improvement of Instruction	\$ 378,582	\$ 456,297	\$ 330,745	\$ 153,830	\$ 176,915	46.51%
General Administration	\$ 396,729	\$ 582,213	\$ 563,473	\$ 318,570	\$ 244,903	56.54%
School Administration	\$ 449,431	\$ 527,081	\$ 474,468	\$ 266,097	\$ 208,371	56.08%
Business Services	\$ 149,895	\$ 237,895	\$ 206,430	\$ 139,646	\$ 66,784	67.65%
Supp Services-Central	\$ -	\$ 419,934	\$ 3,500	\$ 13,100	\$ (9,600)	374.28%
Other Support Svcs	\$ 34,650	\$ 47,500	\$ 454,650	\$ 11,553	\$ 443,097	2.54%
Total Expenditures	\$ 4,127,754	\$ 6,319,231	\$ 5,500,506	\$ 2,249,409	\$ 3,251,096	40.89%
Excess (Deficit) Revenues	\$ 200,596	\$ 863,355	\$ 356,560	\$ 1,947,212		
	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	\$ 1,995,643		
	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				