

FOOTHILLS EDUCATION CHARTER HIGH SCHOOL

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

For the Month of March 18, 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	\$ 4,598,836	\$ 1,047,730	81.44%
Local	\$ 287,500	\$ 210,500	\$ 210,500	\$ 170,830	\$ 39,670	81.15%
Total Revenues	\$ 4,328,350	\$ 7,182,586	\$ 5,857,066	\$ 4,769,666	\$ 1,087,400	81.43%
Expenditures:						
Instruction	\$ 1,891,359	\$ 2,832,179	\$ 2,488,768	\$ 1,286,846	\$ 1,201,922	51.71%
Pupil Services	\$ 827,108	\$ 1,216,132	\$ 978,471	\$ 505,757	\$ 472,715	51.69%
Improvement of Instruction	\$ 378,582	\$ 456,297	\$ 330,745	\$ 205,299	\$ 125,446	62.07%
General Administration	\$ 396,729	\$ 582,213	\$ 563,473	\$ 373,257	\$ 190,216	66.24%
School Administration	\$ 449,431	\$ 527,081	\$ 474,468	\$ 345,770	\$ 128,698	72.88%
Business Services	\$ 149,895	\$ 237,895	\$ 206,430	\$ 154,870	\$ 51,560	75.02%
Supp Services-Central	\$ -	\$ 419,934	\$ 3,500	\$ 14,700	\$ (11,200)	420.00%
Other Support Svcs	\$ 34,650	\$ 47,500	\$ 454,650	\$ 58,213	\$ 396,437	12.80%
Total Expenditures	\$ 4,127,754	\$ 6,319,231	\$ 5,500,506	\$ 2,944,712	\$ 2,555,794	53.54%
Excess (Deficit) Revenues	\$ 200,596	\$ 863,355	\$ 356,560	\$ 1,824,955		
	Original Budget	Current Budget		Actual		
Fund Balance-Beginning	\$ 47,430	\$ 47,430		\$ 27,885		

Adjusted Fund Balance						
Fund Balance-Ending	\$ 248,026	\$ 910,785	\$ 404,990	\$ 1,852,839		
	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				