

FOOTHILLS EDUCATION CHARTER HIGH SCHOOL

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

For the Month of April 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	\$ 5,061,019	\$ 585,547	89.63%
Local	\$ 287,500	\$ 210,500	\$ 210,500	\$ 229,552	\$ (19,052)	109.05%
Total Revenues	\$ 4,328,350	\$ 7,182,586	\$ 5,857,066	\$ 5,290,571	\$ 566,495	90.33%
Expenditures:						
Instruction	\$ 1,891,359	\$ 2,832,179	\$ 2,488,768	\$ 1,267,947	\$ 1,220,822	50.95%
Pupil Services	\$ 827,108	\$ 1,216,132	\$ 978,471	\$ 505,877	\$ 472,595	51.70%
Improvement of Instruction	\$ 378,582	\$ 456,297	\$ 330,745	\$ 207,449	\$ 123,296	62.72%
General Administration	\$ 396,729	\$ 582,213	\$ 563,473	\$ 416,660	\$ 146,813	73.95%
School Administration	\$ 449,431	\$ 527,081	\$ 474,468	\$ 346,205	\$ 128,263	72.97%
Business Services	\$ 149,895	\$ 237,895	\$ 206,430	\$ 175,385	\$ 31,045	84.96%
Supp Services-Central	\$ -	\$ 419,934	\$ 3,500	\$ 13,100	\$ (9,600)	374.28%
Other Support Svcs	\$ 34,650	\$ 47,500	\$ 454,650	\$ 63,227	\$ 391,423	13.91%
Total Expenditures	\$ 4,127,754	\$ 6,319,231	\$ 5,500,506	\$ 2,995,849	\$ 2,504,656	54.46%
Excess (Deficit) Revenues	\$ 200,596	\$ 863,355	\$ 356,560	\$ 2,294,722		
	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	\$ 2,322,607		
	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		\$ 57,990		
	325,000					
Donations:	1,000	NCS Pearson				
	100	Barrow Scholarship				