

FOOTHILLS EDUCATION CHARTER HIGH SCHOOL

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

For the Month of July 20, 2016 (PRELIMINARY)

	Original Budget	Actual/Accrual Y-T-D	Balance Remaining	FY2017
Revenues:				
State-QBE	\$ 6,250,167	\$ 520,847	\$ 5,729,320	8.33%
Local	\$ 50,000	\$ -	\$ 50,000	0.00%
Total Revenues	\$ 6,300,167	\$ 520,847	\$ 5,779,320	8.27%
Expenditures:				
Instruction	\$ 3,103,084	\$ 126,121	\$ 2,976,963	4.06%
Pupil Services	\$ 918,817	\$ 60,873	\$ 857,944	6.63%
Improvement of Instruction	\$ 166,227	\$ 11,881	\$ 154,346	7.15%
General Administration	\$ 622,777	\$ 34,886	\$ 587,891	5.60%
School Administration	\$ 589,976	\$ 40,870	\$ 549,106	6.93%
Business Services	\$ 234,255	\$ 17,220	\$ 217,035	7.35%
Supp Services-Central	\$ 3,500	\$ 2,607	\$ 893	74.49%
Other Support Svcs	\$ 480,000	\$ -	\$ 480,000	0.00%
Total Expenditures	\$ 6,118,636	\$ 294,458	\$ 5,824,178	4.81%
Excess (Deficit) Revenues	\$ 181,531	\$ 226,389		
	Original Budget	Actual		
Fund Balance-Beginning	\$ 1,500,000	\$ 1,726,389		
Adjusted Fund Balance				
Fund Balance-Ending	\$ 1,681,531	\$ 1,952,778		

** Still closing FY 16 accounting records to get an accurate fund balance		
** Still entering expenditures for proposed new site to get budget to \$7,195,687 approved expenditures		