

**FOOTHILLS EDUCATION CHARTER HIGH SCHOOL**

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

**For the Month of May 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
<b>Revenues:</b>						
State-QBE	\$ 4,040,850	\$ 6,972,086	\$ 5,646,566	\$ 5,523,186	\$ 123,380	97.81%
Local	\$ 287,500	\$ 210,500	\$ 210,500	\$ 232,460	\$ (21,960)	110.43%
<b>Total Revenues</b>	<b>\$ 4,328,350</b>	<b>\$ 7,182,586</b>	<b>\$ 5,857,066</b>	<b>\$ 5,755,646</b>	<b>\$ 101,420</b>	<b>98.27%</b>
<b>Expenditures:</b>						
Instruction	\$ 1,891,359	\$ 2,832,179	\$ 2,488,768	\$ 1,532,334	\$ 956,434	61.57%
Pupil Services	\$ 827,108	\$ 1,216,132	\$ 978,471	\$ 664,729	\$ 313,743	67.94%
Improvement of Instruction	\$ 378,582	\$ 456,297	\$ 330,745	\$ 243,773	\$ 86,972	73.70%
General Administration	\$ 396,729	\$ 582,213	\$ 563,473	\$ 492,344	\$ 71,129	87.38%
School Administration	\$ 449,431	\$ 527,081	\$ 474,468	\$ 429,446	\$ 45,022	90.51%
Business Services	\$ 149,895	\$ 237,895	\$ 206,430	\$ 195,933	\$ 10,497	94.91%
Supp Services-Central	\$ -	\$ 419,934	\$ 3,500	\$ 15,600	\$ (12,100)	445.71%
Other Support Svcs	\$ 34,650	\$ 47,500	\$ 454,650	\$ 113,325	\$ 341,325	24.93%
<b>Total Expenditures</b>	<b>\$ 4,127,754</b>	<b>\$ 6,319,231</b>	<b>\$ 5,500,506</b>	<b>\$ 3,687,484</b>	<b>\$ 1,813,021</b>	<b>67.04%</b>
<b>Excess (Deficit) Revenues</b>	<b>\$ 200,596</b>	<b>\$ 863,355</b>	<b>\$ 356,560</b>	<b>\$ 2,068,162</b>		
	Original Budget	Current Budget		Actual		
<b>Fund Balance-Beginning</b>	<b>\$ 47,430</b>	<b>\$ 47,430</b>		<b>\$ 27,885</b>		

<b>Adjusted Fund Balance</b>						
<b>Fund Balance-Ending</b>	<b>\$ 248,026</b>	<b>\$ 910,785</b>	<b>\$ 404,990</b>	<b>\$ 2,096,046</b>		
	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				
	350	Regional Office				