

**FOOTHILLS EDUCATION CHARTER HIGH SCHOOL**

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

**For the Month of June 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	\$ 5,985,353	\$ (338,787)	106.00%
Local	\$ 287,500	\$ 210,500	\$ 210,500	\$ 239,321	\$ (28,821)	113.69%
<b>Total Revenues</b>	<b>\$ 4,328,350</b>	<b>\$ 7,182,586</b>	<b>\$ 5,857,066</b>	<b>\$ 6,224,674</b>	<b>\$ (367,608)</b>	<b>106.28%</b>
<b>Expenditures:</b>						
Instruction	\$ 1,891,359	\$ 2,832,179	\$ 2,488,768	\$ 1,618,170	\$ 870,598	65.02%
Pupil Services	\$ 827,108	\$ 1,216,132	\$ 978,471	\$ 753,432	\$ 225,039	77.00%
Improvement of Instruction	\$ 378,582	\$ 456,297	\$ 330,745	\$ 246,146	\$ 84,599	74.42%
General Administration	\$ 396,729	\$ 582,213	\$ 563,473	\$ 548,085	\$ 15,388	97.27%
School Administration	\$ 449,431	\$ 527,081	\$ 474,468	\$ 485,045	\$ (10,577)	102.23%
Business Services	\$ 149,895	\$ 237,895	\$ 206,430	\$ 221,390	\$ (14,960)	107.25%
Supp Services-Central	\$ -	\$ 419,934	\$ 3,500	\$ 16,600	\$ (13,100)	474.28%
Other Support Svcs	\$ 34,650	\$ 47,500	\$ 454,650	\$ 118,421	\$ 336,229	26.05%
<b>Total Expenditures</b>	<b>\$ 4,127,754</b>	<b>\$ 6,319,231</b>	<b>\$ 5,500,506</b>	<b>\$ 4,007,290</b>	<b>\$ 1,493,216</b>	<b>72.85%</b>
<b>Excess (Deficit) Revenues</b>	<b>\$ 200,596</b>	<b>\$ 863,355</b>	<b>\$ 356,560</b>	<b>\$ 2,217,384</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>\$ 2,245,269</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				