

## Budget Balance Sheet

<b>Projected Beginning Balance</b>	<b>\$</b>	<b>6,800,000</b>	
<b>Revenues</b>			
State QBE	\$	15,999,486	
DOC	\$	102,555	annual contract
Greene	\$	25,000	one time startup fee
Enrollment Growth	\$	435,000	Midterm (50 students)
<b>Total Revenues</b>	<b>\$</b>	<b>16,562,041</b>	
<b>Expenses</b>			
Regional	\$	3,681,489	
Baldwin	\$	721,489	
Barrow	\$	1,605,607	
Clarke	\$	1,167,529	
Green	\$	357,816	
Jackson	\$	973,535	
Madison	\$	783,304	
Morgan	\$	880,092	
Olgethorpe	\$	357,816	
Social Circle	\$	661,469	
Walton	\$	1,321,059	
Arrendale	\$	573,503	
Burruss	\$	827,107	
Phillips	\$	694,814	
YCP - Ft Gordon	\$	747,710	
YCP - Ft Stewart	\$	994,593	
YCP - Mill	\$	737,953	
Bibb	\$	311,789	
Sustain Achievement Grant	\$	467,205	
<b>Total Expenses</b>	<b>\$</b>	<b>17,865,879</b>	
<b>Revs over Exp</b>	<b>\$</b>	<b>(1,303,838)</b>	
<b>Projected Ending Fund Balance</b>	<b>\$</b>	<b>5,496,162</b>	(31% of Budgeted Expi