

Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY2018
Mar-18

		Mar-18	
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	364,353.89	364,353.89	0.00
2000 EMAP Revenue	8,266.53	10,000.00	(1,733.47)
2001 Grants & Donations	5,203.92		5,203.92
2002 Student Activities & Fundraising	6,672.18		6,672.18
2003 Title 1 Funding		8,920.42	(8,920.42)
2004 NSLP Revenue	9,674.59	6,250.00	3,424.59
2005 Food Service Revenue (Student Pay)	6,350.14	5,000.00	1,350.14
2006 Other Revenue	2,563.95		2,563.95
2009 Interest Income	153.84		153.84
Uncategorized Revenue		5,000.00	(5,000.00)
Total Revenue	\$ 403,239.04	\$ 399,524.31	\$ 3,714.73
Expenditures			
4000 Personnel	290,830.47	304,466.67	(13,636.20)
4011 Facilities & Operations	74,135.70	63,113.35	11,022.35
4014 Educational	8,690.59	800.00	7,890.59
4015 EMAP	1,647.20	500.00	1,147.20
4016 School Nutrition	17,320.97	14,558.33	2,762.64
4017 Student Services	27,891.00	17,000.00	10,891.00
4018 Professional Development	1,000.00	2,150.00	(1,150.00)
4019 Consumable Supplies	3,544.55	5,000.00	(1,455.45)
4020 Asset Purchases	75.00	2,000.00	(1,925.00)
4021 Other Expenses	2,143.06	541.66	1,601.40
4035.2 Instructional Classroom Supplies	5,008.85		5,008.85
Bank Charges	12.00		12.00
Total Expenditures	\$ 432,299.39	\$ 410,130.01	\$ 22,169.38
Surplus (Deficit)	\$ (29,060.35)	\$ (10,605.70)	\$ (18,454.65)

	Actual	Year-to-Date	Remaining
		Budget	
Revenue			
1100 FCS Revenue	3,428,427.83	4,483,479.27	1,055,051.44
2000 EMAP Revenue	40,582.07	100,000.00	59,417.93
2001 Grants & Donations	92,867.25		(92,867.25)
2002 Student Activities & Fundraising	12,175.76		(12,175.76)
2003 Title 1 Funding	30,228.60	107,045.00	76,816.40
2004 NSLP Revenue	52,123.20	75,000.00	22,876.80
2005 Food Service Revenue (Student Pay)	39,155.64	50,000.00	10,844.36
2006 Other Revenue	66,315.59		(66,315.59)
2009 Interest Income	932.52		(932.52)
Uncategorized Revenue		60,000.00	60,000.00
Total Revenue	\$ 3,762,808.46	\$ 4,875,524.27	\$ 1,112,715.81
Expenditures			
4000 Personnel	2,563,749.41	3,649,850.00	1,086,100.59
4011 Facilities & Operations	779,645.80	888,200.00	108,554.20
4014 Educational	40,818.89	44,500.00	3,681.11
4015 EMAP	12,362.80	6,000.00	(6,362.80)
4016 School Nutrition	111,465.20	145,700.00	34,234.80
4017 Student Services	110,789.00	195,000.00	84,211.00
4018 Professional Development	58,495.28	28,500.00	(29,995.28)
4019 Consumable Supplies	50,622.52	60,000.00	9,377.48
4020 Asset Purchases	114,604.63	20,000.00	(94,604.63)
4021 Other Expenses	13,309.98	5,500.00	(7,809.98)
4029 Postage & Shipping	360.37		(360.37)
4030.1 Equipment	174.19		(174.19)
4035.2 Instructional Classroom Supplies	11,336.85		(11,336.85)
4035.2 Instructional Classroom Supplies	5,645.00		(5,645.00)
4036 Medical Center Supplies	1,333.37		(1,333.37)
4037.3 Sports Expense	122.77		(122.77)
4038 Food Service Expenses	700.00		(700.00)
Bank Charges	108.00		(108.00)
Insurance	760.00		(760.00)
Taxes & Licenses	73.32		(73.32)
Travel	459.00		(459.00)
Total Expenditures	\$ 3,876,936.38	\$ 5,043,250.00	\$ 1,166,313.62
Surplus (Deficit)	\$ (114,127.92)	\$ (167,725.73)	\$ (53,597.81)