

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

|                                         | Actual                | Apr-18<br>Budget      | over Budget          |
|-----------------------------------------|-----------------------|-----------------------|----------------------|
| <b>Revenue</b>                          |                       |                       |                      |
| 1100 FCS Revenue                        | 364,353.89            | 364,353.89            | 0.00                 |
| 2000 EMAP Revenue                       | 2,851.73              | 10,000.00             | (7,148.27)           |
| 2001 Grants & Donations                 | 1,581.41              |                       | 1,581.41             |
| 2002 Student Activities & Fundraising   | 6,185.23              |                       | 6,185.23             |
| 2003 Title 1 Funding                    | 18,850.90             | 8,920.42              | 9,930.48             |
| 2004 NSLP Revenue                       | 11,240.63             | 6,250.00              | 4,990.63             |
| 2005 Food Service Revenue (Student Pay) | 4,381.70              | 5,000.00              | (618.30)             |
| 2009 Interest Income                    | 158.99                |                       | 158.99               |
| Uncategorized Revenue                   |                       | 5,000.00              | (5,000.00)           |
| <b>Total Revenue</b>                    | <b>\$409,604.48</b>   | <b>\$399,524.31</b>   | <b>\$ 10,080.17</b>  |
| <b>Expenditures</b>                     |                       |                       |                      |
| 4000 Personnel                          | 284,422.37            | 304,466.67            | (20,044.30)          |
| 4011 Facilities & Operations            | 83,116.20             | 63,113.34             | 20,002.86            |
| 4014 Educational                        | 3,594.39              | 800.00                | 2,794.39             |
| 4015 EMAP                               | 1,915.61              | 500.00                | 1,415.61             |
| 4016 School Nutrition                   | 12,803.00             | 14,558.33             | (1,755.33)           |
| 4017 Student Services                   | 16,040.00             | 17,000.00             | (960.00)             |
| 4018 Professional Development           | 8,445.71              | 2,150.00              | 6,295.71             |
| 4019 Consumable Supplies                | 8,800.43              | 5,000.00              | 3,800.43             |
| 4020 Asset Purchases                    | 158.21                | 2,000.00              | (1,841.79)           |
| 4021 Other Expenses                     | 2,805.41              | 541.67                | 2,263.74             |
| Bank Charges                            | 12.00                 |                       | 12.00                |
| <b>Total Expenditures</b>               | <b>\$422,113.33</b>   | <b>\$410,130.01</b>   | <b>\$ 11,983.32</b>  |
| <b>Surplus (Deficit)</b>                | <b>\$ (12,508.85)</b> | <b>\$ (10,605.70)</b> | <b>\$ (1,903.15)</b> |

|                                         | Actual                 | Year-to-Date<br>Budget | Remaining             |
|-----------------------------------------|------------------------|------------------------|-----------------------|
| <b>Revenue</b>                          |                        |                        |                       |
| 1100 FCS Revenue                        | 3,792,781.72           | 4,483,479.27           | 690,697.55            |
| 2000 EMAP Revenue                       | 43,433.80              | 100,000.00             | 56,566.20             |
| 2001 Grants & Donations                 | 94,988.52              |                        | (94,988.52)           |
| 2002 Student Activities & Fundraising   | 18,360.99              |                        | (18,360.99)           |
| 2003 Title 1 Funding                    | 49,079.50              | 107,045.00             | 57,965.50             |
| 2004 NSLP Revenue                       | 63,363.83              | 75,000.00              | 11,636.17             |
| 2005 Food Service Revenue (Student Pay) | 43,537.34              | 50,000.00              | 6,462.66              |
| 2006 Other Revenue                      | 66,315.59              |                        | (66,315.59)           |
| 2009 Interest Income                    | 1,557.77               |                        | (1,557.77)            |
| Uncategorized Revenue                   |                        | 60,000.00              | 60,000.00             |
| <b>Total Revenue</b>                    | <b>\$4,173,419.06</b>  | <b>\$4,875,524.27</b>  | <b>\$ 702,105.21</b>  |
| <b>Expenditures</b>                     |                        |                        |                       |
| 4000 Personnel                          | 2,843,883.25           | 3,649,850.00           | 805,966.75            |
| 4011 Facilities & Operations            | 867,762.00             | 888,200.00             | 20,438.00             |
| 4014 Educational                        | 44,413.28              | 44,500.00              | 86.72                 |
| 4015 EMAP                               | 14,278.41              | 6,000.00               | (8,278.41)            |
| 4016 School Nutrition                   | 124,268.20             | 145,700.00             | 21,431.80             |
| 4017 Student Services                   | 126,829.00             | 195,000.00             | 68,171.00             |
| 4018 Professional Development           | 66,940.99              | 28,500.00              | (38,440.99)           |
| 4019 Consumable Supplies                | 59,422.95              | 60,000.00              | 577.05                |
| 4020 Asset Purchases                    | 114,762.84             | 20,000.00              | (94,762.84)           |
| 4021 Other Expenses                     | 16,036.80              | 5,500.00               | (10,536.80)           |
| 4029 Postage & Shipping                 | 360.37                 |                        | (360.37)              |
| 4030.1 Equipment                        | 174.19                 |                        | (174.19)              |
| 4035.2 Instructional Classroom Supplies | 16,981.85              |                        | (16,981.85)           |
| 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                            | 120.00                 |                        | (120.00)              |
| Insurance                               | 760.00                 |                        | (760.00)              |
| Taxes & Licenses                        | 73.32                  |                        | (73.32)               |
| Travel                                  | 459.00                 |                        | (459.00)              |
| <b>Total Expenditures</b>               | <b>\$4,299,682.59</b>  | <b>\$5,043,250.00</b>  | <b>\$ 743,567.41</b>  |
| <b>Surplus (Deficit)</b>                | <b>\$ (126,263.53)</b> | <b>\$ (167,725.73)</b> | <b>\$ (41,462.20)</b> |