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

	May-18		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	364,353.89	364,353.89	0.00
2000 EMAP Revenue	5,993.10	10,000.00	(4,006.90)
2001 Grants & Donations	28,221.07		28,221.07
2002 Student Activities & Fundraising	1,150.60		1,150.60
2003 Title 1 Funding	7,588.96	8,920.42	(1,331.46)
2004 NSLP Revenue	8,812.58	6,250.00	2,562.58
2005 Food Service Revenue (Student Pay)	4,673.20	5,000.00	(326.80)
2006 Other Revenue	700.00		700.00
2009 Interest Income	159.03		159.03
Uncategorized Revenue		5,000.00	(5,000.00)
Total Revenue	**$421,652.43**	**$399,524.31**	**$ 22,128.12**
Expenditures			
4000 Personnel	292,729.37	304,466.67	(11,737.30)
4011 Facilities & Operations	33,934.07	69,098.35	(35,164.28)
4014 Educational	5,462.50	800.00	4,662.50
4015 EMAP	433.83	500.00	(66.17)
4016 School Nutrition	13,590.00	14,558.33	(968.33)
4017 Student Services	16,365.00	17,000.00	(635.00)
4018 Professional Development	320.00	2,150.00	(1,830.00)
4019 Consumable Supplies	3,178.18	5,000.00	(1,821.82)
4020 Asset Purchases	313.63	2,000.00	(1,686.37)
4021 Other Expenses	9,811.72	541.67	9,270.05
4029 Postage & Shipping	64.62		64.62
4035.2 Instructional Classroom Supplies	2,310.00		2,310.00
Total Expenditures	**$378,512.92**	**$416,115.02**	**$ (37,602.10)**
Surplus (Deficit)	**$ 43,139.51**	**$ (16,590.71)**	**$ 59,730.22**

	Year-to-Date		
	Actual	Budget	Remaining
Revenue			
1100 FCS Revenue	4,157,135.61	4,483,479.27	(326,343.66)
2000 EMAP Revenue	49,426.90	100,000.00	(50,573.10)
2001 Grants & Donations	122,669.73		122,669.73
2002 Student Activities & Fundraising	19,511.59		19,511.59
2003 Title 1 Funding	56,668.46	107,045.00	(50,376.54)
2004 NSLP Revenue	72,176.41	75,000.00	(2,823.59)
2005 Food Service Revenue (Student Pay)	48,210.54	50,000.00	(1,789.46)
2006 Other Revenue	67,015.59		67,015.59
2009 Interest Income	1,716.80		1,716.80
Uncategorized Revenue		60,000.00	(60,000.00)
Total Revenue	**$4,594,531.63**	**$4,875,524.27**	**$ (280,992.64)**
Expenditures			
4000 Personnel	3,140,982.33	3,649,850.00	(508,867.67)
4011 Facilities & Operations	921,626.50	888,200.00	33,426.50
4014 Educational	52,289.68	44,500.00	7,789.68
4015 EMAP	16,722.24	6,000.00	10,722.24
4016 School Nutrition	140,440.90	145,700.00	(5,259.10)
4017 Student Services	158,094.00	195,000.00	(36,906.00)
4018 Professional Development	68,514.99	28,500.00	40,014.99
4019 Consumable Supplies	65,259.10	60,000.00	5,259.10
4020 Asset Purchases	115,076.47	20,000.00	95,076.47
4021 Other Expenses	27,671.02	5,500.00	22,171.02
4029 Postage & Shipping	671.78		671.78
4030.1 Equipment	174.19		174.19
4035.2 Instructional Classroom Supplies	20,885.75		20,885.75
4036 Medical Center Supplies	1,333.37		1,333.37
4037.3 Sports Expense	122.77		122.77
Bank Charges	120.00		120.00
Insurance	760.00		760.00
Taxes & Licenses	73.32		73.32
Total Expenditures	**$4,730,818.41**	**$5,043,250.00**	**$ (312,431.59)**
Surplus (Deficit)	**$ (136,286.78)**	**$ (167,725.73)**	**$ 31,438.95**