Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY19
Aug-18

	August-18			Year-to-Date		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue						
1100 FCS Revenue	407,470.82	407,470.82	0.00	814,941.64	5,150,050.10	(4,335,108.46)
2000 EMAP Revenue		9,500.00	(9,500.00)		95,000.00	(95,000.00)
2001 Grants & Donations		13,636.36	(13,636.36)		150,000.00	(150,000.00)
2002 Student Activities & Fundraising		0.00	0.00		100,000.00	(100,000.00)
2003 Title 1 Funding	3,753.30	3,753.30	0.00	7,547.78	105,395.00	(97,847.22)
2004 NSLP Revenue		0.00	0.00		100,000.00	(100,000.00)
2005 Food Service Revenue (Student Pay)	5,134.10	4,545.45	588.65	5,134.10	50,000.00	(44,865.90)
2006 Other Revenue	6,005.95	9,090.90	(3,084.95)	7,870.55	100,000.00	(92,129.45)
Total Revenue	**$ 422,364.17**	**$ 447,996.83**	**$ (25,632.66)**	**$ 835,494.07**	**$ 5,850,445.10**	**$(5,014,951.03)**
Expenditures						
4000 Personnel	293,785.59	348,237.41	(54,451.82)	572,629.12	4,131,344.54	(3,558,715.42)
4011 Facilities & Operations	84,539.41	77,903.19	6,636.22	171,916.64	968,141.99	(796,225.35)
4014 Educational	164.62	4,125.00	(3,960.38)	7,769.62	53,500.00	(45,730.38)
4016 School Nutrition	9,324.78	11,831.05	(2,506.27)	10,814.84	130,700.00	(119,885.16)
4017 Student Services	5,040.00	14,892.42	(9,852.42)	14,090.00	180,000.00	(165,910.00)
4018 Professional Development	2,081.22	3,999.99	(1,918.77)	11,909.22	43,999.99	(32,090.77)
4019 Consumable Supplies	10,703.72	6,666.67	4,037.05	16,005.05	80,000.00	(63,994.95)
4020 Asset Purchases		13,636.36	(13,636.36)	28,185.60	180,000.00	(151,814.40)
4021 Other Expenses	1,014.00	41.67	972.33	6,713.92	500.00	6,213.92
4037.3 Sports Expense	500.00		500.00			
4029 Postage & Shipping				738.17		738.17
4035.1 Textbooks				19,337.95		19,337.95
Bank Charges	12.00		12.00	24.00		24.00
Total Expenditures	**$ 407,165.34**	**$ 481,333.76**	**$ (74,168.42)**	**$ 860,634.13**	**$ 5,768,186.52**	**$(4,907,552.39)**
Other Expenditures						
Transfer to Reserves	2,000.00	2,000.00	0.00	2,000.00	24,000.00	(22,000.00)
Total Other Expenditures	**$ 2,000.00**	**$ 2,000.00**	**$ -**	**$ 2,000.00**	**$ 24,000.00**	**$ (22,000.00)**
Surplus (Deficit)	**$ 13,198.83**	**$ (35,336.93)**	**$ 48,535.76**	**$ (27,140.06)**	**$ 58,258.58**	**$ (85,398.64)**