# Chattahoochee Hills Char
## Budget vs. Actuals: CH
### Sep-18

| | September-18 | | |
|---|---|---|---|
| | Actual | Budget | over Budget |
| **Revenue** | | | |
| **1100 FCS Revenue** | 447,802.69 | 433,510.85 | 14,291.84 |
| **2000 EMAP Revenue** | 1,494.00 | 9,500.00 | (8,006.00) |
| **2001 Grants & Donations** | 4,150.00 | 13,636.36 | (9,486.36) |
| **2002 Student Activities & Fundraising** | 2,064.00 | 10,000.00 | (7,936.00) |
| **2003 Title 1 Funding** | | 14,719.44 | (14,719.44) |
| **2004 NSLP Revenue** | | 10,000.00 | (10,000.00) |
| **2005 Food Service Revenue (Student Pay)** | 4,182.30 | 4,545.45 | (363.15) |
| **2006 Other Revenue** | 3,070.76 | 9,090.90 | (6,020.14) |
| **2009 Interest Income** | 184.78 | | 184.78 |
| **Total Revenue** | **$ 462,948.53** | **$ 505,003.00** | **$ (42,054.47)** |
| **Expenditures** | | | |
| **4000 Personnel** | 341,918.20 | 348,237.41 | (6,319.21) |
| **4011 Facilities & Operations** | 77,814.26 | 77,903.19 | (88.93) |
| **4014 Educational** | 12,675.00 | 4,125.00 | 8,550.00 |
| **4015 EMAP** | 420.00 | | 420.00 |
| **4016 School Nutrition** | 6,051.05 | 11,831.05 | (5,780.00) |
| **4017 Student Services** | 8,280.00 | 14,892.42 | (6,612.42) |
| **4018 Professional Development** | 1,000.00 | 3,999.99 | (2,999.99) |
| **4019 Consumable Supplies** | 6,041.64 | 6,666.67 | (625.03) |
| **4020 Asset Purchases** | 1,144.33 | 13,636.36 | (12,492.03) |
| **4021 Other Expenses** | 948.70 | 41.67 | 907.03 |
| **Bank Charges** | 12.00 | | 12.00 |
| **Total Expenditures** | **$ 456,305.18** | **$ 481,333.76** | **$ (25,028.58)** |
| **Other Expenditures** | | | |
| **Transfer to Reserves** | 2,000.00 | 2,000.00 | 0.00 |
| **Total Other Expenditures** | **$ 2,000.00** | **$ 2,000.00** | **$ -** |
| **Surplus (Deficit)** | **$ 4,643.35** | **$ 21,669.24** | **$ (17,025.89)** |

# ter School
# CS FY19

| | Year-to-Date | | |
|---|---|---|---|
| | Actual | Budget | over Budget |
| **Revenue** | | | |
| **1100 FCS Revenue** | 1,262,744.33 | 1,248,452.49 | 14,291.84 |
| **2000 EMAP Revenue** | 1,494.00 | 19,000.00 | (17,506.00) |
| **2001 Grants & Donations** | 4,150.00 | 27,272.72 | (23,122.72) |
| **2002 Student Activities & Fundraising** | 2,064.00 | 10,000.00 | (7,936.00) |
| **2003 Title 1 Funding** | 7,547.78 | 22,267.58 | (14,719.80) |
| **2004 NSLP Revenue** | | 10,000.00 | (10,000.00) |
| **2005 Food Service Revenue (Student Pay)** | 9,316.40 | 9,090.90 | 225.50 |
| **2006 Other Revenue** | 10,941.31 | 18,181.80 | (7,240.49) |
| **2009 Interest Income** | 568.75 | | 568.75 |
| **Total Revenue** | **$ 1,298,826.57** | **$1,364,265.49** | **$ (65,438.92)** |
| **Expenditures** | | | |
| **4000 Personnel** | 915,622.32 | 997,348.87 | (81,726.55) |
| **4011 Facilities & Operations** | 248,230.90 | 249,058.22 | (827.32) |
| **4014 Educational** | 20,444.62 | 16,375.00 | 4,069.62 |
| **4015 EMAP** | 420.00 | | 420.00 |
| **4016 School Nutrition** | 16,865.89 | 24,220.43 | (7,354.54) |
| **4017 Student Services** | 22,370.00 | 45,968.18 | (23,598.18) |
| **4018 Professional Development** | 12,409.22 | 7,999.98 | 4,409.24 |
| **4019 Consumable Supplies** | 22,046.69 | 20,000.01 | 2,046.68 |
| **4020 Asset Purchases** | 29,329.93 | 57,272.72 | (27,942.79) |
| **4021 Other Expenses** | 7,662.62 | 125.01 | 7,537.61 |
| **4029 Postage & Shipping** | 738.17 | | 738.17 |
| **4035.1 Textbooks** | 19,337.95 | | 19,337.95 |
| **4037.3 Sports Expense** | 500.00 | | 500.00 |
| **Bank Charges** | 36.00 | | 36.00 |
| **Total Expenditures** | **$ 1,316,014.31** | **$1,418,368.42** | **$ (102,354.11)** |
| **Other Expenditures** | | | |
| **Transfer to Reserves** | 4,000.00 | 6,000.00 | (2,000.00) |
| **Total Other Expenditures** | **$ 4,000.00** | **$ 6,000.00** | **$ (2,000.00)** |
| **Surplus (Deficit)** | **$ (21,187.74)** | **$ (60,102.93)** | **$ 38,915.19** |