

Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY19 Amended Budget
December 1, 2018-December 31, 2018

	December-18		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	467,437.69	447,802.69	19,635.00
2000 EMAP Revenue	4,601.00	4,000.00	601.00
2001 Grants & Donations	20,000.00		20,000.00
2002 Student Activities & Fundraising	4,189.39		4,189.39
2003 Title 1 Funding	5,774.44	9,236.37	(3,461.93)
2004 NSLP Revenue	6,983.23	10,000.00	(3,016.77)
2005 Food Service Revenue (Student Pay)	5,071.90	4,545.45	526.45
2006 Other Revenue	976.53	0.00	976.53
Total Revenue	\$ 515,034.18	\$ 475,584.51	\$ 39,449.67
Expenditures			
4000 Personnel	339,480.90	357,023.49	(17,542.59)
4011 Facilities & Operations	83,402.01	77,366.84	6,035.17
4014 Educational	7,541.62	5,125.00	2,416.62
4016 School Nutrition	15,310.20	12,558.33	2,751.87
4017 Student Services	5,520.00	18,416.67	(12,896.67)
4018 Professional Development	1,800.00	6,936.96	(5,136.96)
4019 Consumable Supplies	1,220.86	6,666.67	(5,445.81)
4020 Asset Purchases		0.00	0.00
4021 Other Expenses	783.03	41.67	741.36
4037.3 Sports Expense	6,020.12		6,020.12
Bank Charges	36.00		36.00
Total Expenditures	\$ 461,114.74	\$ 484,135.63	\$ (23,020.89)
Other Expenditures			
Transfer to Reserves		2,000.00	(2,000.00)
Total Other Expenditures	\$ -	\$ 2,000.00	\$ (2,000.00)
Surplus (Deficit)	\$ 53,919.44	\$ (10,551.12)	\$ 64,470.56

	Year-to-Date		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	2,625,787.40	2,606,152.40	19,635.00
2000 EMAP Revenue	9,491.00	11,753.00	-2,262.00
2001 Grants & Donations	125,271.82		125,271.82
2002 Student Activities & Fundraising	18,517.07		18,517.07
2003 Title 1 Funding	30,840.37	35,911.82	-5,071.45
2004 NSLP Revenue	30,431.63	24,957.98	5,473.65
2005 Food Service Revenue (Student Pay)	23,374.75	22,727.25	647.50
2006 Other Revenue	69,659.66	0.00	69,659.66
2009 Interest Income	568.75		568.75
Total Revenue	\$2,933,942.45	\$2,701,502.45	\$ 232,440.00
Expenditures			
4000 Personnel	1,989,125.53	2,046,635.46	-57,509.93
4011 Facilities & Operations	594,367.61	495,317.04	99,050.57
4014 Educational	67,344.38	66,550.00	794.38
4015 EMAP	420.00		420.00
4016 School Nutrition	81,651.99	70,649.98	11,002.01
4017 Student Services	48,430.00	89,540.02	-41,110.02
4018 Professional Development	51,470.51	33,818.81	17,651.70
4019 Consumable Supplies	44,143.94	40,000.02	4,143.92
4020 Asset Purchases	48,000.27	30,000.00	18,000.27
4021 Other Expenses	15,870.14	250.02	15,620.12
4029 Postage & Shipping	738.17		738.17
4037.3 Sports Expense	13,175.07		13,175.07
Bank Charges	120.00		120.00
Total Expenditures	\$2,954,857.61	\$2,872,761.35	\$ 82,096.26
Other Expenditures			
Transfer to Reserves	6,000.00	12,000.00	-6,000.00
Total Other Expenditures	\$ 6,000.00	\$ 12,000.00	-\$ 6,000.00
Surplus (Deficit)	(\$26,915.16)	(\$183,258.90)	\$156,343.74