

Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY19 Amended Budget
February 1- February 28, 2019

	February-19		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	447,802.69	447,802.69	0.00
2000 EMAP Revenue		4,000.00	(4,000.00)
2001 Grants & Donations	1,000.00		1,000.00
2002 Student Activities & Fundraising	5,140.25		5,140.25
2003 Title 1 Funding	4,192.79	9,236.37	(5,043.58)
2004 NSLP Revenue	8,425.51	10,000.00	(1,574.49)
2005 Food Service Revenue (Student Pay)	5,609.81	4,545.45	1,064.36
2006 Other Revenue	(14.46)	0.00	(14.46)
Total Revenue	\$ 472,156.59	\$ 475,584.51	\$ (3,427.92)
Expenditures			
4000 Personnel	343,351.15	362,295.29	(18,944.14)
4011 Facilities & Operations	83,275.21	77,366.84	5,908.37
4014 Educational	5,279.20	1,625.00	3,654.20
4016 School Nutrition	16,110.00	12,558.33	3,551.67
4017 Student Services	12,840.00	18,416.67	(5,576.67)
4018 Professional Development	3,000.00	6,947.26	(3,947.26)
4019 Consumable Supplies	5,798.10	6,666.67	(868.57)
4020 Asset Purchases	286.01	0.00	286.01
4021 Other Expenses	3,156.53	41.67	3,114.86
4037.3 Sports Expense	3,332.50		3,332.50
Bank Charges	48.00		48.00
Total Expenditures	\$ 476,476.70	\$ 485,917.73	\$ (9,441.03)
Other Expenditures			
Transfer to Reserves		2,000.00	(2,000.00)
Total Other Expenditures	\$ -	\$ 2,000.00	\$ (2,000.00)
Surplus (Deficit)	\$ (4,320.11)	\$ (12,333.22)	\$ 8,013.11

	Year-to-Date		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	3,521,392.78	3,501,757.78	19,635.00
2000 EMAP Revenue	11,674.00	19,753.00	(8,079.00)
2001 Grants & Donations	155,271.82		155,271.82
2002 Student Activities & Fundraising	29,204.33		29,204.33
2003 Title 1 Funding	35,033.16	54,384.56	(19,351.40)
2004 NSLP Revenue	45,950.67	44,957.98	992.69
2005 Food Service Revenue (Student Pay)	36,558.59	31,818.15	4,740.44
2006 Other Revenue	70,218.12	0.00	70,218.12
2009 Interest Income	568.75		568.75
Total Revenue	\$3,905,872.22	\$3,652,671.47	\$ 253,200.75
Expenditures			
4000 Personnel	2,671,117.94	2,771,226.04	(100,108.10)
4011 Facilities & Operations	752,552.49	656,035.72	96,516.77
4014 Educational	74,035.76	69,800.00	4,235.76
4015 EMAP	420.00		420.00
4016 School Nutrition	112,751.24	95,766.64	16,984.60
4017 Student Services	70,390.00	126,373.36	(55,983.36)
4018 Professional Development	55,470.51	47,712.05	7,758.46
4019 Consumable Supplies	78,891.34	53,333.36	25,557.98
4020 Asset Purchases	81,005.10	30,000.00	51,005.10
4021 Other Expenses	27,689.49	333.36	27,356.13
4029 Postage & Shipping	738.17		738.17
4037.3 Sports Expense	19,798.32		19,798.32
Bank Charges	204.00		204.00
Total Expenditures	\$3,945,064.36	\$3,850,580.53	\$ 94,483.83
Transfer to Reserves	0.00	16,000.00	(16,000.00)
Total Other Expenditures	\$ -	\$ 16,000.00	\$ (16,000.00)
Surplus (Deficit)	\$ (39,192.14)	\$ (213,909.06)	\$ 174,716.92