

Chattahoochee Hills Charter School

STATEMENT OF ACTIVITY

December 2017

	TOTAL
Revenue	
1100 FCS Revenue	402,364.12
2000 EMAP Revenue	3,967.85
2001 Grants & Donations	44,204.40
2002 Student Activities & Fundraising	803.00
2003 Title 1 Funding	22,460.90
2004 NSLP Revenue	7,370.54
2005 Food Service Revenue (Student Pay)	3,473.32
Total Revenue	\$484,644.13
GROSS PROFIT	\$484,644.13
Expenditures	
4000 Personnel	299,522.61
4011 Facilities & Operations	26,194.89
4014 Educational	13,228.49
4015 EMAP	3,018.83
4016 School Nutrition	10,272.38
4017 Student Services	10,650.00
4018 Professional Development	3,101.42
4019 Consumable Supplies	2,455.98
4020 Asset Purchases	398.28
4021 Other Expenses	2,244.15
Bank Charges	12.00
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$371,099.03
NET OPERATING REVENUE	\$113,545.10
NET REVENUE	\$113,545.10