Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY2018
December 2017

	December 2017			Year-to-Date		
	Dec Actual	Dec Budget	Over Budget	YTD Actual	YTD Budget	Over Budget
Revenue						
1100 FCS Revenue	402,364.12	364,353.89	38,010.23	2,699,720.05	2,661,709.82	38,010.23
2000 EMAP Revenue	3,967.85	10,000.00	-6,032.15	26,511.83	60,000.00	-33,488.17
2001 Grants & Donations	44,204.40		44,204.40	59,354.40		59,354.40
2002 Student Activities & Fundraising	803.00		803.00	2,584.58		2,584.58
2003 Title 1 Funding	22,460.90	8,920.42	13,540.48	22,460.90	62,442.94	-39,982.04
2004 NSLP Revenue	7,370.54	6,250.00	1,120.54	29,182.80	43,750.00	-14,567.20
2005 Food Service Revenue (Student Pay)	3,473.32	5,000.00	-1,526.68	22,877.30	30,000.00	-7,122.70
Uncategorized Revenue		5,000.00	-5,000.00		35,000.00	-35,000.00
Total Revenue	**$ 484,644.13**	**$ 399,524.31**	**$85,119.82**	**$2,863,157.84**	**$2,892,902.76**	**-$29,744.92**
Gross Profit	**$ 484,644.13**	**$ 399,524.31**	**$85,119.82**	**$2,863,157.84**	**$2,892,902.76**	**-$29,744.92**
Expenditures						
Total 4000 Personnel	**$ 299,522.61**	**$ 304,466.66**	**-$4,944.05**	**$1,833,332.64**	**$2,127,566.62**	**-$294,233.98**
Total 4011 Facilities & Operations	**$ 26,194.89**	**$ 63,113.33**	**-$36,918.44**	**$ 451,927.75**	**$ 561,163.31**	**-$109,235.56**
Total 4014 Educational	**$ 13,228.49**	**$ 800.00**	**$12,428.49**	**$ 25,186.44**	**$ 41,300.00**	**-$16,113.56**
Total 4015 EMAP	**$ 3,018.83**	**$ 500.00**	**$2,518.83**	**$ 6,295.46**	**$ 3,500.00**	**$2,795.46**
Total 4016 School Nutrition	**$ 10,272.38**	**$ 14,558.34**	**-$4,285.96**	**$ 77,429.49**	**$ 87,408.34**	**-$9,978.85**
Total 4017 Student Services	**$ 10,650.00**	**$ 17,000.00**	**-$6,350.00**	**$ 81,508.00**	**$ 97,500.00**	**-$15,992.00**
Total 4018 Professional Development	**$ 3,101.42**	**$ 2,150.00**	**$951.42**	**$ 45,591.20**	**$ 19,900.00**	**$25,691.20**
Total 4019 Consumable Supplies	**$ 2,455.98**	**$ 5,000.00**	**-$2,544.02**	**$ 36,027.82**	**$ 35,000.00**	**$1,027.82**
Total 4020 Asset Purchases	**$ 398.28**	**$ 2,000.00**	**-$1,601.72**	**$ 70,516.13**	**$ 12,000.00**	**$58,516.13**
Total 4021 Other Expenses	**$ 2,244.15**	**$ 541.66**	**$1,702.49**	**$ 8,806.80**	**$ 3,291.67**	**$5,515.13**
Total Expenditures	**$ 371,099.03**	**$ 410,129.99**	**-$39,030.96**	**$2,650,129.57**	**$2,988,629.94**	**-$338,500.37**
Net Operating Revenue	**$ 113,545.10**	**-$ 10,605.68**	**$124,150.78**	**$ 213,028.27**	**-$ 95,727.18**	**$308,755.45**
Net Revenue	**$ 113,545.10**	**-$ 10,605.68**	**$124,150.78**	**$ 213,028.27**	**-$ 95,727.18**	**$308,755.45**