

Chattahoochee Hills Charter School

STATEMENT OF ACTIVITY

January 2018

	TOTAL
Revenue	
1100 FCS Revenue	428,105.53
2000 EMAP Revenue	1,994.95
2001 Grants & Donations	17,509.11
2003 Title 1 Funding	7,767.70
2004 NSLP Revenue	6,240.64
2005 Food Service Revenue (Student Pay)	3,708.00
Total Revenue	\$465,325.93
GROSS PROFIT	\$465,325.93
Expenditures	
4000 Personnel	274,884.35
4011 Facilities & Operations	23,767.52
4014 Educational	10,066.33
4015 EMAP	880.68
4016 School Nutrition	11,071.07
4017 Student Services	8,800.00
4018 Professional Development	19,346.13
4019 Consumable Supplies	6,897.49
4020 Asset Purchases	100,395.25
4021 Other Expenses	1,898.13
4029 Postage & Shipping	64.62
4035.2 Instructional Classroom Supplies	6,128.00
Bank Charges	12.00
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$464,211.57
NET OPERATING REVENUE	\$1,114.36
NET REVENUE	\$1,114.36