Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY2018
January 2018

January 2018

	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	428,105.53	364,353.89	63,751.64
2000 EMAP Revenue	1,994.95	10,000.00	(8,005.05)
2001 Grants & Donations	17,509.11		17,509.11
2003 Title 1 Funding	7,767.70	8,920.42	(1,152.72)
2004 NSLP Revenue	6,240.64	6,250.00	(9.36)
2005 Food Service Revenue (Student Pay)	3,708.00	5,000.00	(1,292.00)
Uncategorized Revenue		5,000.00	(5,000.00)
Total Revenue	**$ 465,325.93**	**$ 399,524.31**	**$ 65,801.62**
Gross Profit	**$ 465,325.93**	**$ 399,524.31**	**$ 65,801.62**
Expenditures			
4000 Personnel	274,884.35	304,466.66	(29,582.31)
4011 Facilities & Operations	23,767.52	63,113.34	(39,345.82)
4014 Educational	10,066.33	800.00	9,266.33
4015 EMAP	880.68	500.00	380.68
4016 School Nutrition	11,071.07	14,558.33	(3,487.26)
4017 Student Services	8,800.00	17,000.00	(8,200.00)
4018 Professional Development	19,346.13	2,150.00	17,196.13
4019 Consumable Supplies	6,897.49	5,000.00	1,897.49
4020 Asset Purchases	100,395.25	2,000.00	98,395.25
4021 Other Expenses	1,898.13	541.67	1,356.46
4029 Postage & Shipping	64.62		64.62
4035.2 Instructional Classroom Supplies	6,128.00		6,128.00
Bank Charges	12.00		12.00
Unapplied Cash Bill Payment Expenditure	0.00		0.00
Total Expenditures	**$ 464,211.57**	**$ 410,130.00**	**$ 54,081.57**
Net Operating Revenue	**$ 1,114.36**	**$ (10,605.69)**	**$ 11,720.05**
Net Revenue	**$ 1,114.36**	**$ (10,605.69)**	**$ 11,720.05**

Year-to-Date

	YTD Actual	YTD Budget	YTD over Budget
Revenue			
1100 FCS Revenue	2,763,471.69	2,661,709.82	101,761.87
2000 EMAP Revenue	28,506.78	60,000.00	-31,493.22
2001 Grants & Donations	76,863.51		76,863.51
2002 Student Activities & Fundraising	2,584.58		2,584.58
2003 Title 1 Funding	30,228.60	62,442.94	-32,214.34
2004 NSLP Revenue	35,423.44	43,750.00	-8,326.56
2005 Food Service Revenue (Student Pay)	26,585.30	30,000.00	-3,414.70
Uncategorized Revenue		35,000.00	-35,000.00
Total Revenue	**$ 2,964,129.88**	**$ 2,892,902.76**	**$ 71,227.12**
Gross Profit	**$ 2,964,129.88**	**$ 2,892,902.76**	**$ 71,227.12**
Expenditures			
4000 Personnel	2,002,394.97	2,127,566.62	-125,171.65
4011 Facilities & Operations	465,841.16	561,163.31	-95,322.15
4014 Educational	29,942.77	41,300.00	-11,357.23
4015 EMAP	7,176.14	3,500.00	3,676.14
4016 School Nutrition	82,540.06	87,408.34	-4,868.28
4017 Student Services	88,778.00	97,500.00	-8,722.00
4018 Professional Development	55,995.33	19,900.00	36,095.33
4019 Consumable Supplies	41,067.90	35,000.00	6,067.90
4020 Asset Purchases	120,529.63	12,000.00	108,529.63
4021 Other Expenses	9,912.93	3,291.67	6,621.26
4029 Postage & Shipping	341.37		341.37
4030.1 Equipment	174.19		174.19
4035.2 Instructional Classroom Supplies	6,128.00		6,128.00
4035.2 Instructional Classroom Supplies	5,645.00		5,645.00
4036 Medical Center Supplies	1,333.37		1,333.37
4037.3 Sports Expense	122.77		122.77
4038 Food Service Expenses	700.00		700.00
Bank Charges	72.00		72.00
Insurance	760.00		760.00
Taxes & Licenses	73.32		73.32
Travel	459.00		459.00
Total Expenditures	**$ 2,923,891.35**	**$ 2,988,629.94**	**-$ 64,738.59**
Net Operating Revenue	**$ 40,238.53**	**-$ 95,727.18**	**$ 135,965.71**
Net Revenue	**$ 40,238.53**	**-$ 95,727.18**	**$ 135,965.71**