

Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY20 Initial Budget
July 1, 2019-August 31, 2019

	August-19		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	461,888	461,888	(0)
2000 EMAP Revenue		0	0
2002 Student Activities & Fundraising	3,328		3,328
2004 NSLP Revenue		0	0
2005 Food Service Revenue (Student Pay)	6,512	6,500	12
2009 Interest Income	216		216
Total Revenue	471,944	468,388	3,556
Expenditures			
4000 Personnel	316,069	312,491	3,578
4011 Facilities & Operations	88,105	89,150	(1,045)
4014 Educational	700	0	700
4016 School Nutrition	29,123	29,317	(194)
4017 Student Services	11,550	11,550	0
4018 Professional Development	384	385	(1)
4019 Consumable Supplies	7,107	7,200	(93)
4020 Asset Purchases	3,078		3,078
4021 Other Expenses	2,406	36	2,370
4037.3 Sports Expense	6,637	6,700	(63)
Total Expenditures	465,159	456,829	8,331
Surplus (Deficit)	6,785	11,559	(4,774)

	Year-to-Date(July 2019-Aug 2019)		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	923,775.32	923,775.34	(0.02)
2000 EMAP Revenue	2,634.50	0.00	2,634.50
2001 Grants & Donations	1,000.00		1,000.00
2002 Student Activities & Fundraising	7,422.50		7,422.50
2003 Title 1 Funding	5,736.10		5,736.10
2004 NSLP Revenue		0.00	0.00
2005 Food Service Revenue (Student Pay)	6,966.67	6,500.00	466.67
2006 Other Revenue	0.00		0.00
2009 Interest Income	216.11		216.11
Total Revenue	\$ 947,751.20	\$ 930,275.34	\$ 17,475.86
Expenditures			
4000 Personnel	630,218.65	628,491.10	1,727.55
4011 Facilities & Operations	187,305.88	190,943.33	(3,637.45)
4014 Educational	700.00	0.00	700.00
4016 School Nutrition	58,246.00	58,516.66	(270.66)
4017 Student Services	15,250.00	16,210.00	(960.00)
4018 Professional Development	8,203.59	8,245.00	(41.41)
4019 Consumable Supplies	16,256.22	16,400.00	(143.78)
4020 Asset Purchases	6,156.00		6,156.00
4021 Other Expenses	3,102.15	72.00	3,030.15
4037.3 Sports Expense	6,637.34	6,700.00	(62.66)
Total Expenditures	\$ 932,075.83	\$ 925,578.09	\$ 6,497.74
Surplus (Deficit)	\$ 15,675.37	\$ 4,697.25	\$ 10,978.12