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

	December-19		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	506,240.81	506,240.81	0.00
2000 EMAP Revenue	2,062.00	2,500.00	(438.00)
2001 Grants & Donations	508.57	0.00	508.57
2002 Student Activities & Fundraising	2,779.22		2,779.22
2004 NSLP Revenue	10,997.77	10,000.00	997.77
2005 Food Service Revenue (Student Pay)	3,622.94	4,166.67	(543.73)
2006 Other Revenue		0.00	0.00
2009 Interest Income	225.42		225.42
Total Revenue	**$ 526,436.73**	**$ 522,907.48**	**$ 3,529.25**
Expenditures			
4000 Personnel	362,102.95	368,112.50	(6,009.55)
4011 Facilities & Operations	91,864.99	87,658.34	4,206.65
4014 Educational	1,575.75	1,725.00	(149.25)
4016 School Nutrition	323.70	0.00	323.70
4017 Student Services	3,420.00	10,833.34	(7,413.34)
4018 Professional Development	4,393.46	4,416.67	(23.21)
4019 Consumable Supplies	11,839.41	12,000.00	(160.59)
4020 Asset Purchases	3,696.00	0.00	3,696.00
4021 Other Expenses	86.80	41.67	45.13
4037.3 Sports Expense	5,236.14	0.00	5,236.14
School Facility Grant Expenditures		0.00	0.00
School Security Grant Expenses		0.00	0.00
Total Expenditures	**$ 484,539.20**	**$ 484,787.52**	**$ (248.32)**
Surplus (Deficit)	**$ 41,897.53**	**$ 38,119.96**	**$ 3,777.57**

	Year-to-Date(July 2019-Dec 2019)		
	Actual	Budget	over Budget
1100 FCS Revenue	2,948,989.56	2,948,938.58	50.98
2000 EMAP Revenue	12,067.00	7,500.00	4,567.00
2001 Grants & Donations	1,508.57	0.00	1,508.57
2002 Student Activities & Fundraising	27,902.83		27,902.83
2003 Title 1 Funding	5,736.10		5,736.10
2004 NSLP Revenue	49,916.92	40,000.00	9,916.92
2005 Food Service Revenue (Student Pay)	29,151.62	25,000.02	4,151.60
2006 Other Revenue	0.00	0.00	0.00
2009 Interest Income	1,347.47		1,347.47
Total Revenue	**$3,076,620.07**	**$3,021,438.60**	**$ 55,181.47**
Expenditures			
4000 Personnel	2,074,886.68	2,084,136.09	(9,249.41)
4011 Facilities & Operations	581,697.25	566,053.38	15,643.87
4014 Educational	57,199.40	55,735.21	1,464.19
4016 School Nutrition	122,487.20	122,704.66	(217.46)
4017 Student Services	58,419.75	63,409.98	(4,990.23)
4018 Professional Development	26,991.88	32,210.02	(5,218.14)
4019 Consumable Supplies	51,129.78	49,400.00	1,729.78
4020 Asset Purchases	58,135.90	47,000.00	11,135.90
4021 Other Expenses	4,410.47	329.34	4,081.13
4037.3 Sports Expense	31,331.52	10,000.00	21,331.52
School Facility Grant Expenditures		0.00	0.00
School Security Grant Expenses	9,328.35	10,000.00	(671.65)
Total Expenditures	**$3,076,018.18**	**$3,040,978.68**	**$ 35,039.50**
Net Revenue	**$ 601.89**	**$ (19,540.08)**	**$ 20,141.97**