

Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY20 Amended Budget
July 1, 2019- Jan 31, 2020

	January-20		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	506,240.81	506,240.81	0.00
2000 EMAP Revenue	4,023.30	2,500.00	1,523.30
2001 Grants & Donations		0.00	0.00
2002 Student Activities & Fundraising	5,550.89		5,550.89
2004 NSLP Revenue	11,402.94	10,000.00	1,402.94
2005 Food Service Revenue (Student Pay)	5,095.37	4,166.67	928.70
2006 Other Revenue		0.00	0.00
Total Revenue	\$ 532,313.31	\$ 522,907.48	\$ 9,405.83
Expenditures			
4000 Personnel	373,733.77	374,737.50	(1,003.73)
4011 Facilities & Operations	81,283.20	87,501.68	(6,218.48)
4014 Educational	39,065.55	32,125.00	6,940.55
4016 School Nutrition	1,449.00	1,700.00	(251.00)
4017 Student Services	18,336.00	20,266.67	(1,930.67)
4018 Professional Development	2,156.20	2,116.67	39.53
4019 Consumable Supplies	7,754.62	4,691.67	3,062.95
4020 Asset Purchases	9,403.22	12,500.00	(3,096.78)
4021 Other Expenses	1,540.46	41.67	1,498.79
4037.3 Sports Expense	4,970.88	0.00	4,970.88
School Facility Grant Expenditures	9,262.15	9,300.00	(37.85)
School Security Grant Expenses		0.00	0.00
Total Expenditures	\$ 548,955.05	\$ 544,980.86	\$ 3,974.19
Surplus (Deficit)	\$ (16,641.74)	\$ (22,073.38)	\$ 5,431.64

	Year-to-Date(July 2019-Jan 2020)		
	Actual	Budget	over Budget
Revenue			
1100 FCS Revenue	3,455,230.37	3,455,179.39	50.98
2000 EMAP Revenue	16,090.30	10,000.00	6,090.30
2001 Grants & Donations	1,508.57	0.00	1,508.57
2002 Student Activities & Fundraising	33,453.72		33,453.72
2003 Title 1 Funding	5,736.10		5,736.10
2004 NSLP Revenue	61,319.86	50,000.00	11,319.86
2005 Food Service Revenue (Student Pay)	34,246.99	29,166.69	5,080.30
2006 Other Revenue	0.00	0.00	0.00
2009 Interest Income	1,347.47		1,347.47
Total Revenue	\$3,608,933.38	\$3,544,346.08	\$ 64,587.30
Expenditures			
4000 Personnel	2,448,620.45	2,458,873.59	(10,253.14)
4011 Facilities & Operations	662,980.45	653,555.06	9,425.39
4014 Educational	96,264.95	87,860.21	8,404.74
4016 School Nutrition	123,936.20	124,404.66	(468.46)
4017 Student Services	76,755.75	83,676.65	(6,920.90)
4018 Professional Development	29,148.08	34,326.69	(5,178.61)
4019 Consumable Supplies	58,884.40	54,091.67	4,792.73
4020 Asset Purchases	67,539.12	59,500.00	8,039.12
4021 Other Expenses	5,950.93	371.01	5,579.92
4037.3 Sports Expense	36,302.40	10,000.00	26,302.40
School Facility Grant Expenditures	9,262.15	9,300.00	(37.85)
School Security Grant Expenses	9,328.35	10,000.00	(671.65)
Total Expenditures	\$3,624,973.23	\$3,585,959.54	\$ 39,013.69
Surplus (Deficit)	\$ (16,039.85)	\$ (41,613.46)	\$ 25,573.61