

Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY19 Amended Budget
March 1-March 31, 2019

	March-19				Year-to-Date		
	Actual	Budget	over Budget		Actual	Budget	over Budget
Revenue				Revenue			
1100 FCS Revenue	447,802.69	447,802.69	0.00	1100 FCS Revenue	3,969,195.47	3,949,560.47	19,635.00
2000 EMAP Revenue	3,360.00	4,000.00	(640.00)	2000 EMAP Revenue	15,034.00	23,753.00	(8,719.00)
2001 Grants & Donations	9,927.57		9,927.57	2001 Grants & Donations	165,199.39		165,199.39
2002 Student Activities & Fundraising	6,997.74		6,997.74	2002 Student Activities & Fundraising	36,202.07		36,202.07
2003 Title 1 Funding	3,639.31	9,236.37	(5,597.06)	2003 Title 1 Funding	38,672.47	63,620.93	(24,948.46)
2004 NSLP Revenue	8,097.06	10,000.00	(1,902.94)	2004 NSLP Revenue	54,047.73	54,957.98	(910.25)
2005 Food Service Revenue (Student Pay)	6,364.34	4,545.45	1,818.89	2005 Food Service Revenue (Student Pay)	42,922.93	36,363.60	6,559.33
2006 Other Revenue	453.07	0.00	453.07	2006 Other Revenue	70,671.19	0.00	70,671.19
Total Revenue	\$ 486,641.78	\$ 475,584.51	\$ 11,057.27	2009 Interest Income	568.75		568.75
Expenditures				Total Revenue	\$4,392,514.00	\$4,128,255.98	\$ 264,258.02
4000 Personnel	352,158.54	362,295.29	(10,136.75)	Expenditures			
4011 Facilities & Operations	87,990.98	77,366.84	10,624.14	4000 Personnel	3,021,906.48	3,133,521.33	(111,614.85)
4014 Educational	18,659.02	1,625.00	17,034.02	4011 Facilities & Operations	839,009.72	733,402.56	105,607.16
4016 School Nutrition	293.45	12,558.33	(12,264.88)	4014 Educational	94,228.53	71,425.00	22,803.53
4017 Student Services	7,970.00	18,416.67	(10,446.67)	4015 EMAP	420.00		420.00
4018 Professional Development	9,231.97	6,946.96	2,285.01	4016 School Nutrition	113,044.69	108,324.97	4,719.72
4019 Consumable Supplies	21,767.42	6,666.67	15,100.75	4017 Student Services	79,730.00	144,790.03	(65,060.03)
4020 Asset Purchases	21,259.74	0.00	21,259.74	4018 Professional Development	64,702.48	54,659.01	10,043.47
4021 Other Expenses	960.58	41.67	918.91	4019 Consumable Supplies	100,658.76	60,000.03	40,658.73
4035.2 Instructional Classroom Supplies	2,815.20		2,815.20	4020 Asset Purchases	102,264.84	30,000.00	72,264.84
4037.3 Sports Expense	750.00		750.00	4021 Other Expenses	28,669.33	375.03	28,294.30
Bank Charges	36.00		36.00	4029 Postage & Shipping	738.17		738.17
Total Expenditures	\$ 523,892.90	\$ 485,917.43	\$ 37,975.47	4035.2 Instructional Classroom Supplies	2,815.20		2,815.20
Transfer to Reserves		2,000.00	(2,000.00)	4037.3 Sports Expense	20,548.32		20,548.32
Total Other Expenditures	\$ -	\$ 2,000.00	\$ (2,000.00)	Bank Charges	240.00		240.00
Net Revenue	\$ (37,251.12)	\$ (12,332.92)	\$ (24,918.20)	Total Expenditures	\$4,468,976.52	\$4,336,497.96	\$ 132,478.56
				Transfer to Reserves	0.00	18,000.00	(18,000.00)
				Total Other Expenditures	\$ -	\$ 18,000.00	\$ (18,000.00)
				Surplus (Deficit)	\$ (76,462.52)	\$ (226,241.98)	\$ 149,779.46