

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

	May-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	4,864,800.85	4,845,165.85	19,635.00
2000 EMAP Revenue		4,000.00	(4,000.00)	2000 EMAP Revenue	15,914.00	31,753.00	(15,839.00)
2002 Student Activities & Fundraising	9,548.45		9,548.45	2001 Grants & Donations	165,199.39		165,199.39
2003 Title 1 Funding	6,947.79	9,236.37	(2,288.58)	2002 Student Activities & Fundraising	50,216.66		50,216.66
2004 NSLP Revenue	8,867.13	10,000.00	(1,132.87)	2003 Title 1 Funding	45,620.26	82,093.67	(36,473.41)
2005 Food Service Revenue (Student Pay)	4,265.04	4,545.45	(280.41)	2004 NSLP Revenue	73,070.68	74,957.98	(1,887.30)
2006 Other Revenue	311.06	0.00	311.06	2005 Food Service Revenue (Student Pay)	51,341.31	45,454.50	5,886.81
Total Revenue	\$ 477,742.16	\$ 475,584.51	\$ 2,157.65	2006 Other Revenue	72,430.30	0.00	72,430.30
Expenditures				2009 Interest Income	568.75		568.75
4000 Personnel	315,947.32	342,295.29	(26,347.97)	Total Revenue	\$5,339,162.20	\$5,079,425.00	\$ 259,737.20
4011 Facilities & Operations	97,475.06	77,366.84	20,108.22	Expenditures			
4014 Educational	6,314.67	325.00	5,989.67	4000 Personnel	3,667,761.82	3,818,111.91	(150,350.09)
4016 School Nutrition	21,484.27	9,758.33	11,725.94	4011 Facilities & Operations	1,010,896.15	894,121.24	116,774.91
4017 Student Services	9,640.00	16,376.67	(6,736.67)	4014 Educational	107,463.00	73,375.00	34,088.00
4018 Professional Development	424.60	6,446.96	(6,022.36)	4015 EMAP	420.00		420.00
4019 Consumable Supplies	1,003.70	6,666.67	(5,662.97)	4016 School Nutrition	134,603.96	130,641.63	3,962.33
4020 Asset Purchases		0.00	0.00	4017 Student Services	95,490.00	179,583.37	(84,093.37)
4021 Other Expenses	7,640.01	41.67	7,598.34	4018 Professional Development	63,427.08	67,552.93	(4,125.85)
4037.3 Sports Expense	5,948.00		5,948.00	4019 Consumable Supplies	116,843.81	73,333.37	43,510.44
Bank Charges	48.00		48.00	4020 Asset Purchases	133,524.11	30,000.00	103,524.11
Total Expenditures	\$ 465,925.63	\$ 459,277.43	\$ 6,648.20	4021 Other Expenses	39,743.52	458.37	39,285.15
Other Expenditures				4029 Postage & Shipping	792.01		792.01
Transfer to Reserves		2,000.00	(2,000.00)	4035.2 Instructional Classroom Supplies	2,815.20		2,815.20
Total Other Expenditures	\$ -	\$ 2,000.00	\$ (2,000.00)	4037.3 Sports Expense	26,866.32		26,866.32
Surplus (Deficit)	\$ 11,816.53	\$ 14,307.08	\$ (2,490.55)	Bank Charges	324.00		324.00
				Total Expenditures	\$5,400,970.98	\$5,267,177.82	\$ 133,793.16
				Other Expenditures			
				Transfer to Reserves	0.00	22,000.00	(22,000.00)
				Total Other Expenditures	\$ -	\$ 22,000.00	\$ (22,000.00)
				Surplus (Deficit)	\$ (61,808.78)	\$ (209,752.82)	\$ 147,944.04