

Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY19 Amended Budget
July 1, 2018-June 30, 2019

	June-19				July 1, 2018-June 30, 2019		
	Actual	Budget	over Budget		Actual	Budget	over Budget
Revenue				Revenue			
1100 FCS Revenue	447,802.69	447,802.69	0.00	1100 FCS Revenue	5,312,603.54	5,292,968.54	19,635.00
2000 EMAP Revenue	1,208.00	2,000.00	(792.00)	2000 EMAP Revenue	17,122.00	95,000.00	(77,878.00)
2002 Student Activities & Fundraising	850.00		850.00	2001 Grants & Donations	165,231.52		165,231.52
2003 Title 1 Funding	11,519.50	12,000.00	(480.50)	2002 Student Activities & Fundraising	50,681.66		50,681.66
2004 NSLP Revenue	7,992.96	8,000.00	(7.04)	2003 Title 1 Funding	57,139.76	105,395.00	(48,255.24)
2005 Food Service Revenue (Student Pay)	481.45	0.00	481.45	2004 NSLP Revenue	81,063.64	100,000.00	(18,936.36)
2006 Other Revenue	6.46	0.00	6.46	2005 Food Service Revenue (Student Pay)	52,001.96	50,000.00	2,001.96
Total Revenue	\$ 469,861.06	\$ 469,802.69	\$ 58.37	2006 Other Revenue	72,760.37	100,000.00	(27,239.63)
Expenditures				2009 Interest Income	568.75		568.75
4000 Personnel	333,497.32	329,714.17	3,783.15	Total Revenue	\$5,809,173.20	\$5,743,363.54	\$ 65,809.66
4011 Facilities & Operations	89,815.49	74,020.75	15,794.74	Expenditures			
4014 Educational	6,985.50	125.00	6,860.50	4000 Personnel	3,981,458.74	4,147,826.08	(166,367.34)
4016 School Nutrition	75.00	58.37	16.63	4011 Facilities & Operations	1,115,027.04	968,141.99	146,885.05
4017 Student Services	29,635.00	5,416.63	24,218.37	4014 Educational	115,128.50	73,500.00	41,628.50
4018 Professional Development		6,447.07	(6,447.07)	4015 EMAP	420.00		420.00
4019 Consumable Supplies	4,968.31	6,666.63	(1,698.32)	4016 School Nutrition	134,678.96	130,700.00	3,978.96
4020 Asset Purchases	28,000.00	0.00	28,000.00	4017 Student Services	125,125.00	185,000.00	(59,875.00)
4021 Other Expenses	72.95	41.63	31.32	4018 Professional Development	63,427.08	74,000.00	(10,572.92)
4029 Postage & Shipping	99.47		99.47	4019 Consumable Supplies	101,279.57	80,000.00	21,279.57
4037.3 Sports Expense	275.00		275.00	4020 Asset Purchases	182,056.66	30,000.00	152,056.66
Bank Charges	48.00		48.00	4021 Other Expenses	39,716.47	500.00	39,216.47
Uncategorized Expenditure	12.00		12.00	4029 Postage & Shipping	891.48		891.48
Total Expenditures	\$ 493,484.04	\$ 422,490.25	\$ 70,993.79	4035.2 Instructional Classroom Supplies	2,815.20		2,815.20
Surplus (Deficit)	\$ (23,622.98)	\$ 47,312.44	\$ (70,935.42)	4037.3 Sports Expense	27,811.32		27,811.32
				Bank Charges	372.00		372.00
				Total Expenditures	\$5,890,208.02	\$5,689,668.07	\$ 200,539.95
				Surplus (Deficit)	\$ (81,034.82)	\$ 53,695.47	\$ (134,730.29)