

Chattahoochee Hills Charter School
Budget vs. Actuals: CHCS FY19 Amended Budget
Oct 1- Oct 31, 2018

	October-18				Year-to-Date		
	Actual	Budget	over Budget		Actual	Budget	over Budget
1100 FCS Revenue	447,802.69	447,802.69	0.00	Revenue			
2000 EMAP Revenue	3,396.00	2,259.00	1,137.00	1100 FCS Revenue	1,710,547.02	1,710,547.02	0.00
2001 Grants & Donations	83,316.22		83,316.22	2000 EMAP Revenue	4,890.00	3,753.00	1,137.00
2002 Student Activities & Fundraising	5,797.13		5,797.13	2001 Grants & Donations	87,466.22		87,466.22
2003 Title 1 Funding	9,890.94	9,890.94	0.00	2002 Student Activities & Fundraising	7,861.13		7,861.13
2004 NSLP Revenue	6,957.98	6,957.98	0.00	2003 Title 1 Funding	17,438.72	17,439.08	(0.36)
2005 Food Service Revenue (Student Pay)	5,837.53	4,545.45	1,292.08	2004 NSLP Revenue	6,957.98	6,957.98	0.00
2006 Other Revenue	1,285.94	0.00	1,285.94	2005 Food Service Revenue (Student Pay)	15,153.93	13,636.35	1,517.58
Total Revenue	\$ 564,284.43	\$ 471,456.06	\$ 92,828.37	2006 Other Revenue	12,227.25	0.00	12,227.25
Expenditures				2009 Interest Income	568.75		568.75
4000 Personnel	406,522.38	382,454.17	24,068.21	Total Revenue	\$ 1,863,111.00	\$ 1,752,333.43	\$ 110,777.57
4011 Facilities & Operations	59,449.32	84,468.34	(25,019.02)	Expenditures			
4014 Educational	520.00	125.00	395.00	4000 Personnel	1,314,701.20	1,331,316.68	(16,615.48)
4016 School Nutrition		58.33	(58.33)	4011 Facilities & Operations	328,337.06	320,583.36	7,753.70
4017 Student Services	11,190.00	18,416.67	(7,226.67)	4014 Educational	46,342.85	42,300.00	4,042.85
4018 Professional Development	33,165.20	7,963.63	25,201.57	4015 EMAP	420.00		420.00
4019 Consumable Supplies	714.29	6,666.67	(5,952.38)	4016 School Nutrition	38,618.99	38,033.32	585.67
4020 Asset Purchases	76.87	0.00	76.87	4017 Student Services	37,150.00	52,706.68	(15,556.68)
4021 Other Expenses	87.35	41.67	45.68	4018 Professional Development	44,574.42	20,274.22	24,300.20
4037.3 Sports Expense	80.00		80.00	4019 Consumable Supplies	25,743.85	26,666.68	(922.83)
Bank Charges	24.00		24.00	4020 Asset Purchases	28,727.12	30,000.00	(1,272.88)
Total Expenditures	\$ 511,829.41	\$ 500,194.48	\$ 11,634.93	4021 Other Expenses	11,019.97	166.68	10,853.29
Other Expenditures				4029 Postage & Shipping	738.17		738.17
Transfer to Reserves		2,000.00	(2,000.00)	4037.3 Sports Expense	580.00		580.00
Total Other Expenditures	\$ -	\$ 2,000.00	\$ (2,000.00)	Bank Charges	60.00		60.00
Surplus (Deficit)	\$ 52,455.02	\$ (30,738.42)	\$ 83,193.44	Total Expenditures	\$ 1,877,013.63	\$ 1,862,047.62	\$ 14,966.01
				Other Expenditures			
				Transfer to Reserves	4,000.00	8,000.00	(4,000.00)
				Total Other Expenditures	\$ 4,000.00	\$ 8,000.00	\$ (4,000.00)
				Surplus (Deficit)	\$ (17,902.63)	\$ (117,714.19)	\$ 99,811.56