

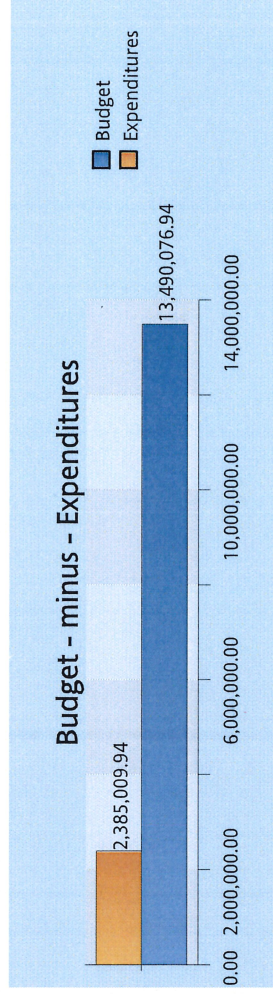
## CHSC FY20 Carry-Forward Balances

FY20 Appropriations	4,135,400.00
Closing Funds	400,000.00
CHBD (Charter School Board)	562,337.88
CHRG (Regional Seminars)	381,497.53
CHSU (Start-up Funds)	2,447,498.90
CHMT (Mentoring)	148,056.16
	8,074,790.47

## CHSC Carry-Forward Break-Down by Year

17CHBD	180,347.38
18CHBD	104,163.57
19CHBD	277,826.93
17CHRG	50,575.73
18CHRG	146,421.80
19CHRG	184,500.00
18CHSU	311,158.78
19CHSU	2,136,340.12
19CHMT	148,056.16

## CHSC Charter School



Budget Summary				
Budget	ALL Revenue	Total Available	Total Expenditures & Encumbrances	Remaining Amount
CHSC Charter School	0.00	13,490,076.94	5,415,286.47	8,074,790.47

Expenditure and Encumbrance By Section					
	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	64,064.89	823,443.71	0.00	808,680.80	1,632,124.51
Travel/In State	422.61	5,095.81	0.00	3,627.61	8,723.42
Travel/Out of State	2,046.45	10,577.44	0.00	12,401.17	22,978.61
Current Expense	57,522.75	464,989.21	0.00	278,603.95	743,593.16
Data Processing Current Expense	443.36	22,566.62	0.00	1,081.00	23,647.62
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	31,246.32	202,567.15	0.00	192,466.03	395,033.18
Flow Through	0.00	855,770.00	0.00	1,733,135.27	2,588,905.27
<b>Overall - Total</b>	<b>155,746.38</b>	<b>2,385,009.94</b>	<b>0.00</b>	<b>3,030,276.53</b>	<b>5,415,286.47</b>

Department Budget & Expenditure Breakdown  
Fiscal Year 2019  
Month Ending Jun 30, 2019  
As Reported from FINET

Date: Aug 5, 2019  
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## CHSC Charter School

### Detailed Summary

CHSC Charter School	STATE	Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure		Expenditure Year-to-Date	Expenditure		Encumbrances	Remaining Amount
					Current Month			Prior Year(s)			
	16CHBD 16CHBD Charter School Board SFY2016	82,420.05	-	82,420.05	-		<u>50,000.00</u>	<u>32,420.05</u>	=	=	0.00
	16CHMT Charter School Mentoring SFY2018	414,530.74	-	414,530.74	3,170.00		<u>47,500.00</u>	<u>367,030.74</u>	=	=	0.00
	17CHBD 17CHBD Charter School Board SFY2017	904,850.42	-	904,850.42	-		<u>310,571.86</u>	<u>413,931.18</u>	=	=	180,347.38
	17CHRG Regional Seminars SFY2017	175,775.73	-	175,775.73	11,700.00		<u>125,200.00</u>	=	=	=	50,575.73
	18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	-9,274.70		<u>45,326.61</u>	<u>478,676.82</u>	=	=	504,163.57
	18CHMT Charter School Mentoring SFY2018	200,000.00	-	200,000.00	-		<u>67,663.16</u>	<u>132,336.84</u>	=	=	0.00
	18CHRG Regional Seminars SFY2018	250,433.00	-	250,433.00	-		<u>54,000.00</u>	<u>50,011.20</u>	=	=	146,421.80
	18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-		<u>532,971.52</u>	<u>1,555,869.70</u>	=	=	311,158.78
	19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	116,375.28		<u>920,673.07</u>	=	=	=	277,826.93
	19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	23,599.11		<u>51,943.84</u>	=	=	=	148,056.16
	19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-		<u>15,500.00</u>	=	=	=	184,500.00
	19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	10,176.69		<u>163,659.88</u>	=	=	=	2,136,340.12
	20CHBD 20CHBD Charter School	1,235,400.00	-	1,235,400.00	-		=	=	=	=	1,235,400.00
	20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-		=	=	=	=	200,000.00
	20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	-		=	=	=	=	200,000.00
	20CHSA 20CHSA Start-up Funds Admin	200,000.00	-	200,000.00	-		=	=	=	=	200,000.00





## CHSC Charter School

### Detailed Summary

CHSC Charter School	STATE	20CHSU 20CHSU Start-up Funds 20ISIP 20ISIP Innovative Student Improvement Program	Budget	ALL Revenue	Budget +StateRev _Total _Available_	Expenditure		Expenditure	Encumbrances	Remaining Amount
						Current Month	Year-to-Date			
			2,100,000.00	-	2,100,000.00	-	-	=	=	2,100,000.00
			200,000.00	-	200,000.00	-	-	=	=	200,000.00
<b>Summary</b>			13,490,076.94	0	13,490,076.94	155,746.38	2,385,009.94	3,030,276.53	0.00	8,074,790.47