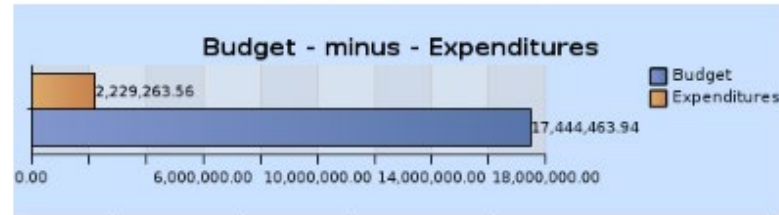


Department Budget & Expenditure Breakdown  
 Fiscal Year 2019  
 Month Ending Jun 30, 2019  
 As Reported from FINET

**CHSC Charter School**



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	17,444,463.94	0.00	17,444,463.94	5,504,179.05	11,940,284.89

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	62,952.66	759,378.82	0.00	808,680.80	1,568,059.62
Travel/In State	186.32	4,673.20	0.00	3,627.61	8,300.81
Travel/Out of State	1,024.80	8,530.99	0.00	12,401.17	20,932.16
Current Expense	12,419.38	407,466.46	151,121.13	278,603.95	837,191.54
Data Processing Current Expense	4,874.61	22,123.26	430.83	1,081.00	23,635.09
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	-19,436.38	171,320.83	0.00	192,466.03	363,786.86
Flow Through	0.00	855,770.00	0.00	1,826,222.27	2,681,992.27
<b>Overall - Total</b>	<b>62,021.39</b>	<b>2,229,263.56</b>	<b>151,551.96</b>	<b>3,123,363.53</b>	<b>5,504,179.05</b>

**Detailed Summary**

CHSC Charter School	STATE		Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
			_Total Available_	Current Month	Year-to-Date	Prior Year(s)				
		16CHBD 16CHBD Charter School Board SFY2016	82,420.05	-	82,420.05	-	50,000.00	32,420.05	-	0.00
		16CHMT Charter School Mentoring SFY2016	414,530.74	-	414,530.74	-	44,330.00	367,030.74	3,170.00	0.00
		16CHSU Start-up Funds SFY2016	-	-	0.00	-	-	-	-	0.00
		17CHBD 17CHBD Charter School Board SFY2017	904,850.42	-	904,850.42	-	310,571.86	413,931.18	-	180,347.38
		17CHMT Charter School Mentoring SFY2017	-	-	0.00	-	-	-	-	0.00
		17CHRG Regional Seminars SFY2017	175,775.73	-	175,775.73	-	113,500.00	-	-	62,275.73
		17CHSU Start-up Funds SFY2017	93,087.00	-	93,087.00	-	-	93,087.00	-	0.00
		18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	474.50	54,601.31	478,676.82	125,031.13	369,857.74
		18CHMT Charter School Mentoring SFY2018	200,000.00	-	200,000.00	-	67,663.16	132,336.84	-	0.00
		18CHRG Regional Seminars SFY2018	250,433.00	-	250,433.00	-	54,000.00	50,011.20	-	146,421.80
		18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-267.03	532,971.52	1,555,869.70	1,750.00	309,408.78

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

**CHSC Charter School**

**Detailed Summary**

			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
CHSC Charter School	STATE	19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	59,007.21	<a href="#">804,297.79</a>	-	<a href="#">430.83</a>	393,771.38
		19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	9,129.51	<a href="#">28,344.73</a>	-	<a href="#">9,770.00</a>	161,885.27
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	<a href="#">15,500.00</a>	-	-	184,500.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-6,322.80	<a href="#">153,483.19</a>	-	<a href="#">11,400.00</a>	2,135,116.81
		20CHBD 20CHBD Charter School	530,500.78	-	530,500.78	-	-	-	-	530,500.78
		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
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	-	-	-	1,999,999.22
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	-	-	-	200,000.00
		21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	-	-	-	-	1,246,300.00
		21CHFA 21CHFA Fiscal Accountability FY2021	425,000.00	-	425,000.00	-	-	-	-	425,000.00
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	-	-	200,000.00
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	-	-	200,000.00
		21CHSA 21CHSA Start-up Funds Admin	200,000.00	-	200,000.00	-	-	-	-	200,000.00
		21CHSU 21CHSU Start-up Funds	1,590,000.00	-	1,590,000.00	-	-	-	-	1,590,000.00
		21ODPG 21ODPG - One Time Discretionary FY2021	804,900.00	-	804,900.00	-	-	-	-	804,900.00
<b>Summary</b>			<b>17,444,463.94</b>	<b>0</b>	<b>17,444,463.94</b>	<b>62,021.39</b>	<b>2,229,263.56</b>	<b>3,123,363.53</b>	<b>151,551.96</b>	<b>11,940,284.89</b>