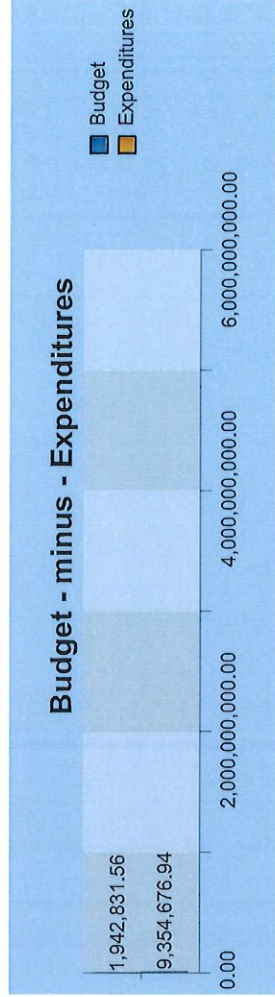




Department Budget & Expenditure Breakdown
 Fiscal Year 2019
 Month Ending Apr 30, 2019
 As Reported from FINET

Date: Apr 30, 2019

CHSC Charter School



Budget Summary					
	Budget	Actual Revenue	_ Total Available_	_ Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	9,354,676.94	0.00	9,354,676.94	5,098,223.21	4,256,453.73

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	63,077.56	600,726.72	0.00	808,680.80	1,409,407.52
Travel/In State	430.11	3,899.34	0.00	3,627.61	7,526.95
Travel/Out of State	0.00	7,506.19	0.00	12,401.17	19,907.36
Current Expense	143,757.72	325,418.97	122,289.41	278,603.95	726,312.33
Data Processing Current Expense	0.00	17,248.65	2,825.71	1,081.00	21,155.36
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	0.00	132,261.69	0.00	192,466.03	324,727.72
Flow Through	344,164.00	855,770.00	0.00	1,733,135.27	2,568,905.27
Overall - Total	551,429.39	1,942,831.56	125,115.12	3,030,276.53	5,098,223.21



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

Date: Apr 30, 2019

CHSC Charter School

Detailed Summary

CHSC Charter School	STATE	Budget	Actual Revenue	Budget +StateRev _Total Available_	Expenditure		Expenditure Year-to-Date	Expenditure		Encumbrances	Remaining Amount
					Current Month	Prior FYs Actual					
16CHBD 16CHBD Charter School Board SFY2016		82,420.05	-	82,420.05	33,687.14	32,420.05	50,000.00	32,420.05	=	=	0.00
16CHMT Charter School Mentoring SFY2018		414,530.74	-	414,530.74	11,613.30	367,030.74	28,654.51	367,030.74	3,170.00		15,675.49
17CHBD 17CHBD Charter School Board SFY2017		904,850.42	-	904,850.42	310,476.86	413,931.18	310,571.86	413,931.18	=		180,347.38
17CHRG Regional Seminars SFY2017		175,775.73	-	175,775.73	113,500.00	=	113,500.00	=			62,275.73
18CHBD Charter School Board SFY2018		1,028,167.00	-	1,028,167.00	9,726.90	478,676.82	52,382.31	478,676.82	100,092.41		397,015.46
18CHMT Charter School Mentoring SFY2018		200,000.00	-	200,000.00	-	132,336.84	44,829.05	132,336.84	=		22,834.11
18CHRG Regional Seminars SFY2018		250,433.00	-	250,433.00	4,000.00	50,011.20	54,000.00	50,011.20	=		146,421.80
18CHSU 18CHSU Start-up Funds SFY2018		2,400,000.00	-	2,400,000.00	-329.33	1,555,869.70	532,249.60	1,555,869.70	1,750.00		310,130.70
19CHBD 19CHBD Charter School Board SFY2019		1,198,500.00	-	1,198,500.00	55,006.85	=	625,413.19	=	2,825.71		570,261.10
19CHMT 19CHMT Charter School Mentoring SFY2019		200,000.00	-	200,000.00	-	=	=	=	=		200,000.00
19CHRG 19CHRG Regional Seminars SFY2019		200,000.00	-	200,000.00	-1,500.00	=	15,500.00	=	=		184,500.00
19CHSU 19CHSU Start-up Funds SFY2019		2,300,000.00	-	2,300,000.00	15,247.67	115,731.04	115,731.04	=	17,277.00		2,166,991.96
Summary		9,354,676.94	0	9,354,676.94	551,429.39	3,030,276.53	1,942,831.56	3,030,276.53	125,115.12		4,256,453.73