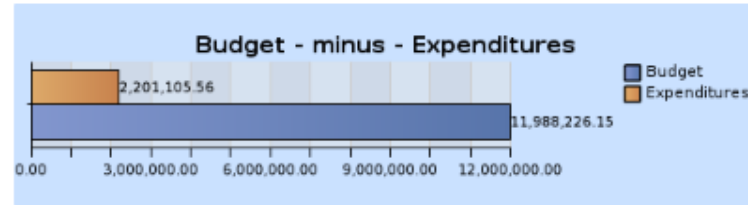


Department Budget & Expenditure Breakdown  
Fiscal Year 2020  
Month Ending Apr 30, 2020  
As Reported from FINET

**CHSC Charter School**



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	11,988,226.15	0.00	11,988,226.15	7,033,373.08	4,954,853.07

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	67,587.50	718,319.41	0.00	1,632,124.51	2,350,443.92
Travel/In State	20.52	4,742.07	0.00	7,885.06	12,427.13
Travel/Out of State	-149.00	8,176.97	0.00	20,926.74	29,103.71
Current Expense	55,179.95	387,786.02	113,931.84	455,534.60	957,252.46
Data Processing Current Expense	0.00	2,617.98	0.00	7,334.76	9,952.74
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	14,936.84	158,748.59	0.00	395,033.18	553,781.77
Flow Through	0.00	920,714.52	0.00	2,199,416.13	3,120,130.65
<b>Overall - Total</b>	<b>137,575.81</b>	<b>2,201,105.56</b>	<b>113,931.84</b>	<b>4,718,335.68</b>	<b>7,033,373.08</b>

**Detailed Summary**

	STATE		Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
CHSC Charter School		17CHBD 17CHBD Charter School Board SFY2017	904,850.42	-	904,850.42	-	33,852.00	724,503.04	-	146,495.38
		17CHRG Regional Seminars SFY2017	175,775.73	-	175,775.73	-	25,463.23	125,200.00	-	25,112.50
		18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	19,950.00	47,790.75	524,003.43	95,600.00	360,772.82
		18CHRG Regional Seminars SFY2018	250,433.00	-	250,433.00	-	111,824.27	104,011.20	-	34,797.53
		18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	211,158.00	2,088,841.22	-	100,000.78
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	-	2,031.90	920,673.07	-	275,795.03
		19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	33,650.00	33,650.00	51,943.84	9,770.00	104,636.16
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	40,000.00	15,500.00	-	144,500.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	596,357.00	163,659.88	2,500.00	1,537,483.12
		20CHBD 20CHBD Charter School	530,500.78	-	530,500.78	65,629.98	769,905.35	-	61.84	-239,466.41
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	500.00	25,880.00	-	6,000.00	168,120.00

Department Budget & Expenditure Breakdown  
 Fiscal Year 2020  
 Month Ending Apr 30, 2020  
 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	20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	-	<u>25,000.00</u>	-	-	175,000.00
		20CHSA 20CHSA Start-up Funds Admin	200,000.00	-	200,000.00	24,562.45	<u>162,693.54</u>	-	-	37,306.46
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-6,716.60	-	-	-	1,999,999.22
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	<u>115,699.52</u>	-	-	84,300.48
<b>Summary</b>			<b>11,988,226.15</b>	<b>0</b>	<b>11,988,226.15</b>	<b>137,575.81</b>	<b>2,201,105.56</b>	<b>4,718,335.68</b>	<b>113,531.84</b>	<b>4,954,853.07</b>