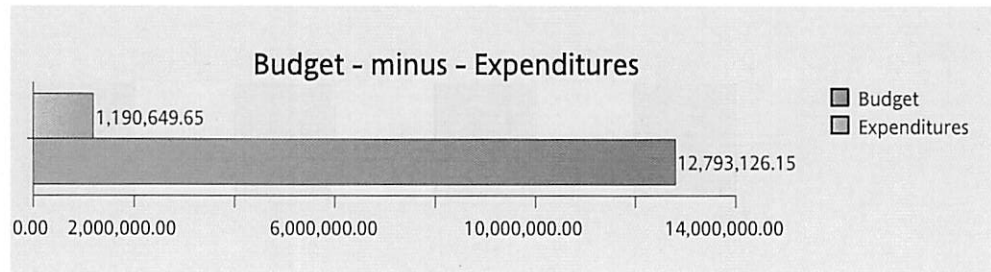




Department Budget & Expenditure Breakdown
 Fiscal Year 2020
 Month Ending Oct 31, 2019
 As Reported from FINET

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CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	12,793,126.15	0.00	12,793,126.15	6,107,961.11	6,685,165.04

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	69,842.11	246,901.81	0.00	1,632,124.51	1,879,026.32
Travel/In State	689.61	1,440.99	0.00	7,685.06	9,126.05
Travel/Out of State	0.00	1,093.80	0.00	20,926.74	22,020.54
Current Expense	10,043.26	80,974.77	197,015.78	455,534.60	733,525.15
Data Processing Current Expense	371.44	657.98	1,960.00	7,334.76	9,952.74
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	15,435.11	54,565.30	0.00	395,033.18	449,598.48
Flow Through	0.00	805,015.00	0.00	2,199,416.13	3,004,431.13
Overall - Total	96,381.53	1,190,649.65	198,975.78	4,718,335.68	6,107,961.11



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CHSC Charter School

Detailed Summary

	Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
			Total Available	Current Month	Year-to-Date	Prior Year(s)		
CHSC Charter School	904,850.42	-	904,850.42	-	=	<u>724,503.04</u>	=	180,347.38
STATE 17CHBD 17CHBD Charter School Board SFY2017	175,775.73	-	175,775.73	-	<u>7,087.50</u>	<u>125,200.00</u>	=	43,488.23
18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	-	<u>53,600.00</u>	<u>524,003.43</u>	<u>171,400.00</u>	279,163.57
18CHRG Regional Seminars SFY2018	250,433.00	-	250,433.00	-	=	<u>104,011.20</u>	=	146,421.80
18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	<u>211,158.00</u>	<u>2,088,841.22</u>	=	100,000.78
19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	-	<u>2,031.90</u>	<u>920,673.07</u>	=	275,795.03
19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	-	=	<u>51,943.84</u>	<u>9,770.00</u>	138,286.16
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	1,250.00	<u>595,107.00</u>	<u>163,659.88</u>	<u>5,150.00</u>	1,536,083.12
20CHBD 20CHBD Charter School	1,235,400.00	-	1,235,400.00	80,954.19	<u>270,982.34</u>	=	<u>6,655.78</u>	957,761.88
20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	=	<u>6,000.00</u>	194,000.00
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	14,177.34	<u>43,966.31</u>	=	=	156,033.69
20CHSU 20CHSU Start-up Funds	2,100,000.00	-	2,100,000.00	-	<u>6,716.60</u>	=	=	2,093,283.40
20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	=	=	=	200,000.00
Summary	12,793,126.15	0	12,793,126.15	96,381.53	1,190,649.65	4,718,335.68	198,975.78	6,685,165.04