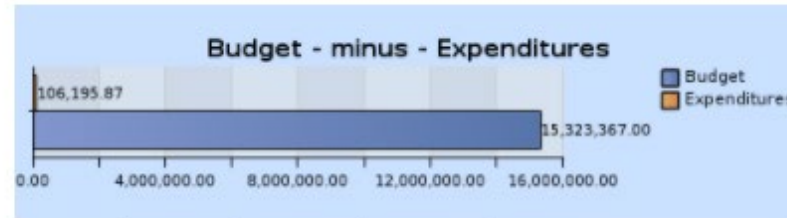


Department Budget & Expenditure Breakdown
Fiscal Year 2021
Month Ending Aug 31, 2020
As Reported from FINET

CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	15,323,367.00	0.00	15,323,367.00	6,282,092.56	9,041,274.42

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	66,098.60	95,944.88	0.00	2,132,261.62	2,228,206.50
Travel/In State	0.00	0.00	0.00	10,845.37	10,845.37
Travel/Out of State	0.00	0.00	0.00	23,842.59	23,842.59
Current Expense	0.00	0.00	67,899.15	585,103.91	653,003.06
Data Processing Current Expense	204.00	204.00	0.00	9,952.74	10,156.74
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	10,046.99	10,046.99	0.00	500,056.84	510,103.83
Flow Through	0.00	0.00	0.00	2,845,653.79	2,845,653.79
Overall - Total	76,349.59	106,195.87	67,899.15	6,107,997.56	6,282,092.58

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	18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	-	-	954,250.61	73,916.39	0.00
		18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	-	2,299,999.22	-	100,000.78
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	-	-	1,055,282.31	-	143,217.69
		19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	-	-	143,245.64	-	56,754.16
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	-	107,789.97	-	92,210.03
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	-	793,857.00	-	1,506,143.00
		20CHBD 20CHBD Charter School	530,500.78	-	530,500.78	-15.81	-15.81	355,418.44	-17.24	175,115.39
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	25,880.00	-6,000.00	180,120.00
		20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	25,000.00	-	175,000.00
		20CHSA 20CHSA Start-up Funds Admin	200,000.00	-	200,000.00	-	-	195,574.65	-	4,425.35
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	-	-	-	1,999,999.22

Department Budget & Expenditure Breakdown
 Fiscal Year 2021
 Month Ending Aug 31, 2020
 As Reported from FINET

Date: Oct 1, 2020
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CHSC Charter School

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)		
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	-	151,699.52	-	48,300.48
		21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	59,958.98	85,977.83	-	-	1,160,322.17
		21CHFA 21CHFA Fiscal Accountability FY2021	425,000.00	-	425,000.00	5,383.45	5,383.45	-	-	419,616.55
		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	11,022.97	14,850.40	-	-	185,149.60
		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
Summary			15,323,367	0	15,323,367	76,345.59	106,195.87	6,107,997.56	67,899.15	9,041,274.42