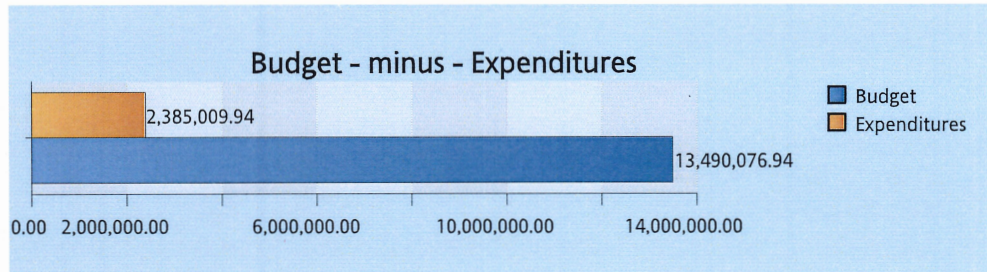


Department Budget & Expenditure Breakdown
 Fiscal Year 2019
 Month Ending Jun 30, 2019
 As Reported from FINET

Date: Aug 5, 2019
 Page: 6 of 119



CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	13,490,076.94	0.00	13,490,076.94	5,415,286.47	8,074,790.47

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	64,064.89	823,443.71	0.00	808,680.80	1,632,124.51
Travel/In State	422.61	5,095.81	0.00	3,627.61	8,723.42
Travel/Out of State	2,046.45	10,577.44	0.00	12,401.17	22,978.61
Current Expense	57,522.75	464,989.21	0.00	278,603.95	743,593.16
Data Processing Current Expense	443.36	22,566.62	0.00	1,081.00	23,647.62
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	31,246.32	202,567.15	0.00	192,466.03	395,033.18
Flow Through	0.00	855,770.00	0.00	1,733,135.27	2,588,905.27
Overall - Total	155,746.38	2,385,009.94	0.00	3,030,276.53	5,415,286.47



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

Date: Aug 5, 2019
 Page: 7 of 119

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	STATE	16CHBD 16CHBD Charter School Board SFY2016	82,420.05	-	82,420.05	-	50,000.00	32,420.05	=	0.00
		16CHMT Charter School Mentoring SFY2018	414,530.74	-	414,530.74	3,170.00	47,500.00	367,030.74	=	0.00
		17CHBD 17CHBD Charter School Board SFY2017	904,850.42	-	904,850.42	-	310,571.86	413,931.18	=	180,347.38
		17CHRG Regional Seminars SFY2017	175,775.73	-	175,775.73	11,700.00	125,200.00	=	=	50,575.73
		18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	-9,274.70	45,326.61	478,676.82	=	504,163.57
		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	-	532,971.52	1,555,869.70	=	311,158.78
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	116,375.28	920,673.07	=	=	277,826.93
		19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	23,599.11	51,943.84	=	=	148,056.16
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	15,500.00	=	=	184,500.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	10,176.69	163,659.88	=	=	2,136,340.12
		20CHBD 20CHBD Charter School	1,235,400.00	-	1,235,400.00	-	=	=	=	1,235,400.00
		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



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

Date: Aug 5, 2019
 Page: 8 of 119

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	20CHSU 20CHSU Start-up Funds	2,100,000.00	-	2,100,000.00	-	=	=	=	2,100,000.00
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	=	=	=	200,000.00
Summary			13,490,076.94	0	13,490,076.94	155,746.38	2,385,009.94	3,030,276.53	0.00	8,074,790.47