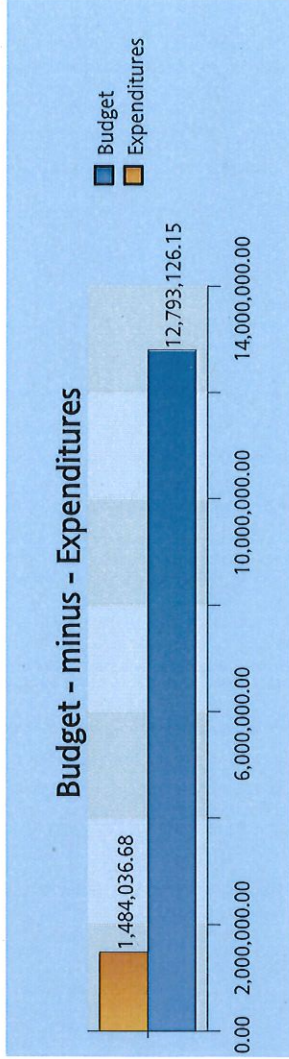


Department Budget & Expenditure Breakdown
Fiscal Year 2020
Month Ending Dec 31, 2019
As Reported from FINET

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	6,346,717.10	6,446,409.05

Expenditure and Encumbrance By Section

	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	76,759.60	432,063.18	0.00	1,632,124.51	2,064,187.69
Travel/In State	847.29	3,003.73	0.00	7,685.06	10,688.79
Travel/Out of State	0.00	5,758.44	0.00	20,926.74	26,685.18
Current Expense	5,663.13	157,056.25	144,344.74	455,534.60	756,935.59
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	0.00	78,522.10	0.00	395,033.18	473,555.28
Flow Through	0.00	805,015.00	0.00	2,199,416.13	3,004,431.13
Overall - Total	83,270.02	1,484,036.68	144,344.74	4,718,335.68	6,346,717.10

CHSC Charter School

Detailed Summary

CHSC Charter School	STATE	Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure		Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
					Current Month					
17CHBD 17CHBD Charter School Board SFY2017		904,850.42	-	904,850.42	-	=	724,503.04	=		180,347.38
17CHRG Regional Seminars SFY2017		175,775.73	-	175,775.73	-	=	125,200.00	=		43,488.23
18CHBD Charter School Board SFY2018		1,028,167.00	-	1,028,167.00	-	=	524,003.43	=	121,400.00	360,772.82
18CHRG Regional Seminars SFY2018		250,433.00	-	250,433.00	-	=	104,011.20	=		46,421.80
18CHSU 18CHSU Start-up Funds SFY2018		2,400,000.00	-	2,400,000.00	-	=	2,088,841.22	=		100,000.78
19CHBD 19CHBD Charter School Board SFY2019		1,198,500.00	-	1,198,500.00	-	=	920,673.07	=		275,795.03
19CHMT 19CHMT Charter School Mentoring SFY2019		200,000.00	-	200,000.00	-	=	51,943.84	=	9,770.00	138,286.16
19CHRG 19CHRG Regional Seminars SFY2019		200,000.00	-	200,000.00	5,000.00	=	15,500.00	=		179,500.00
19CHSU 19CHSU Start-up Funds SFY2019		2,300,000.00	-	2,300,000.00	-	=	163,659.88	=	2,500.00	1,537,483.12
20CHBD 20CHBD Charter School		1,235,400.00	-	1,235,400.00	64,990.56	=	456,812.34	=	4,674.74	773,912.92
20CHMT 20CHMT Charter School Mentoring		200,000.00	-	200,000.00	-	=		=	6,000.00	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	13,279.46	=	76,882.59	=		123,117.41
20CHSU 20CHSU Start-up Funds		2,100,000.00	-	2,100,000.00	-	=	6,716.60	=		2,093,283.40
20SIP 20SIP Innovative Student Improvement Program		200,000.00	-	200,000.00	-	=		=		200,000.00
Summary		12,793,126.15	0	12,793,126.15	83,270.02	1,484,036.68	4,718,335.68	144,344.74	6,446,409.05	