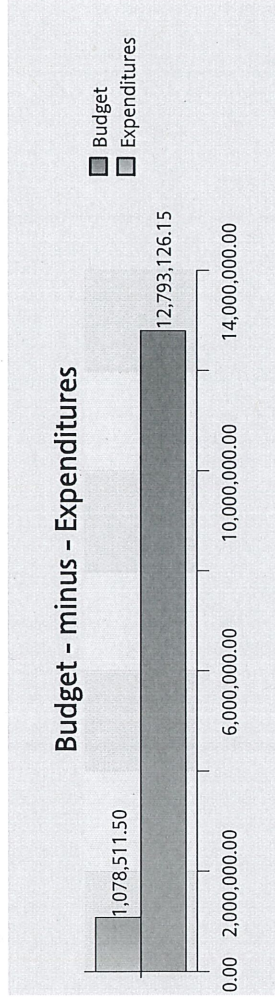


CHSC Charter School



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	5,989,761.97	6,803,364.18

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	71,296.91	177,059.70	0.00	1,632,124.51	1,809,184.21
Travel/In State	0.00	751.38	0.00	7,685.06	8,436.44
Travel/Out of State	0.00	1,093.80	0.00	20,926.74	22,020.54
Current Expense	8,321.17	70,931.51	192,901.51	455,534.60	719,367.62
Data Processing Current Expense	54.64	286.54	13.28	7,334.76	7,634.58
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	0.00	23,373.57	0.00	395,033.18	418,406.75
Flow Through	805,015.00	805,015.00	0.00	2,199,416.13	3,004,431.13
Overall - Total	884,687.72	1,078,511.50	192,914.79	4,718,335.68	5,989,761.97

Department Budget & Expenditure Breakdown
 Fiscal Year 2020
 Month Ending Sep 30, 2019
 As Reported from FINET

Date: Sep 30, 2019
 Page: 6 of 104



CHSC Charter School

Detailed Summary

CHSC Charter School	STATE	Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure		Expenditure		Encumbrances	Remaining Amount
					Current Month	Year-to-Date	Prior Year(s)			
	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	-	7,087.50	=	125,200.00	=	43,488.23
	18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	3,600.00	53,600.00	=	524,003.43	171,400.00	279,163.57
	18CHRG Regional Seminars SFY2018	250,433.00	-	250,433.00	-	104,011.20	=	=	=	146,421.80
	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	-	51,943.84	=	9,770.00	=	138,286.16
	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	593,857.00	163,659.88	=	6,400.00	=	1,536,083.12
	20CHBD 20CHBD Charter School	1,235,400.00	-	1,235,400.00	65,359.29	176,633.88	=	5,344.79	=	1,053,421.33
	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	10,713.43	27,426.62	=	=	=	172,573.38
	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	884,687.72	1,078,511.5	4,718,335.68	192,914.79	6,803,364.18	