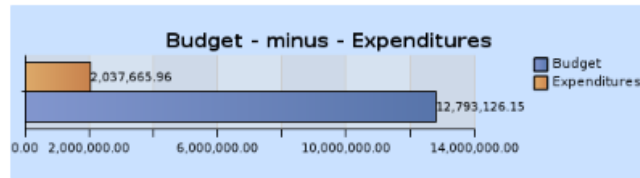


Department Budget & Expenditure Breakdown
Fiscal Year 2020
Month Ending Mar 31, 2020
As Reported from FINET

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	6,889,902.32	5,903,223.83

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	67,483.24	650,731.91	0.00	1,632,124.51	2,282,856.42
Travel/In State	690.14	4,721.55	0.00	7,685.06	12,406.61
Travel/Out of State	0.00	8,325.97	0.00	20,926.74	29,252.71
Current Expense	59,479.08	321,656.07	133,900.68	455,534.60	911,091.35
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	128,897.96	0.00	395,033.18	523,931.14
Flow Through	42,841.00	920,714.52	0.00	2,199,416.13	3,120,130.65
Overall - Total	170,493.46	2,037,665.96	133,900.68	4,718,335.68	6,889,902.32

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	17CHBD 17CHBD Charter School Board SFY2017	904,850.42	-	904,850.42	-	22,902.00	724,503.04	-	157,445.38
		17CHRG Regional Seminars SFY2017	175,775.73	-	175,775.73	-	25,483.23	125,200.00	-	25,112.50
		18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	5,850.00	27,840.75	524,003.43	115,550.00	360,772.82
		18CHRG Regional Seminars SFY2018	250,433.00	-	250,433.00	-	111,624.27	104,011.20	-	34,797.53
		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	-	40,000.00	15,500.00	-	144,500.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	598,357.00	183,659.88	2,500.00	1,537,483.12
		20CHBD 20CHBD Charter School	1,235,400.00	-	1,235,400.00	56,433.08	692,584.26	-	80.68	542,735.06
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	25,380.00	25,380.00	-	6,000.00	168,620.00

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

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	20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	25,000.00	<u>25,000.00</u>	-	-	175,000.00
		20CHSA 20CHSA Start-up Funds Admin	200,000.00	-	200,000.00	14,989.38	<u>134,908.43</u>	-	-	65,091.57
		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	42,841.00	<u>115,699.52</u>	-	-	84,300.48
Summary			12,793,126.15	0	12,793,126.15	170,493.46	2,037,665.96	4,718,335.68	133,900.68	5,903,223.83