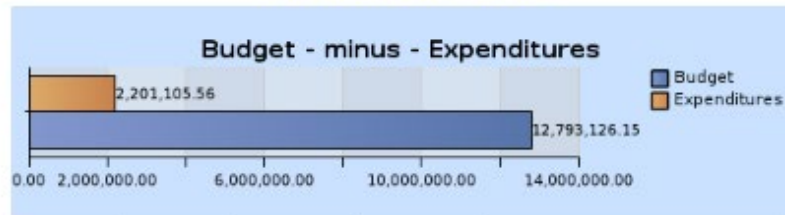


CHSC Charter School



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	7,033,373.08	5,759,753.07

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	67,587.50	718,319.41	0.00	1,632,124.51	2,350,443.92
Travel/In State	20.52	4,742.07	0.00	7,685.06	12,427.13
Travel/Out of State	-149.00	8,176.97	0.00	20,926.74	29,103.71
Current Expense	55,179.95	387,786.02	113,931.84	455,534.60	957,252.48
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 Changes/Pass Through	14,936.84	158,748.59	0.00	395,033.18	553,781.77
Flow Through	0.00	920,714.52	0.00	2,199,416.13	3,120,130.65
Overall - Total	137,575.81	2,201,105.56	113,931.84	4,718,335.68	7,033,373.08

Detailed Summary			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
SC Charter School	STATE	17CHBD 17CHBD Charter School Board SFY2017	904,850.42	-	904,850.42	-	<u>33,852.00</u>	<u>724,503.04</u>	-	146,495.38
		17CHRG Regional Seminars SFY2017	175,775.73	-	175,775.73	-	<u>25,463.23</u>	<u>125,200.00</u>	-	25,112.50
		18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	19,950.00	<u>47,790.75</u>	<u>524,003.43</u>	<u>95,600.00</u>	360,772.82
		18CHRG Regional Seminars SFY2018	250,433.00	-	250,433.00	-	<u>111,624.27</u>	<u>104,011.20</u>	-	34,797.53
		18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	<u>211,158.00</u>	<u>2,088,841.22</u>	-	100,000.78
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	-	<u>2,031.90</u>	<u>920,673.07</u>	-	275,795.03
		19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	33,650.00	<u>33,650.00</u>	<u>51,943.84</u>	<u>9,770.00</u>	104,636.16
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	<u>40,000.00</u>	<u>15,500.00</u>	-	144,500.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	<u>596,357.00</u>	<u>163,659.68</u>	<u>2,500.00</u>	1,537,483.12
		20CHBD 20CHBD Charter School	1,235,400.00	-	1,235,400.00	65,629.96	<u>769,905.35</u>	-	<u>61.84</u>	465,432.81
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	500.00	<u>25,880.00</u>	-	<u>6,000.00</u>	168,120.00

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)		
		20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	-	<u>25,000.00</u>	-	-	175,000.00
		20CHSA 20CHSA Start-up Funds Admin	200,000.00	-	200,000.00	24,562.45	<u>162,693.54</u>	-	-	37,306.46
		20CHSU 20CHSU Start-up Funds	2,100,000.00	-	2,100,000.00	-6,716.60	-	-	-	2,100,000.00
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	<u>115,699.52</u>	-	-	84,300.48
Summary			12,793,126.15	0	12,793,126.15	137,575.81	2,201,105.56	4,718,335.68	113,931.84	5,759,753.07

