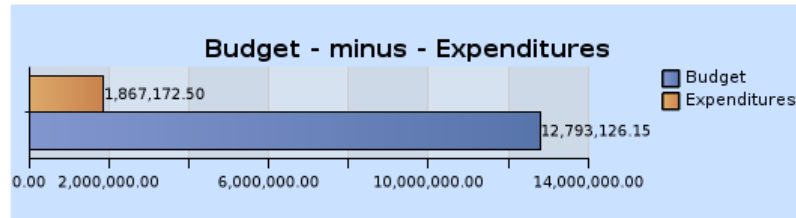


## CHSC Charter School



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	6,725,289.80	6,067,836.35

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	75,841.19	583,248.67	0.00	1,632,124.51	2,215,373.18
Travel/In State	917.68	4,031.41	0.00	7,685.06	11,716.47
Travel/Out of State	-239.60	8,325.97	0.00	20,926.74	29,252.71
Current Expense	64,609.68	262,176.99	139,781.62	455,534.60	857,493.21
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	16,760.90	128,897.96	0.00	395,033.18	523,931.14
Flow Through	72,858.52	877,873.52	0.00	2,199,416.13	3,077,289.65
<b>Overall - Total</b>	<b>230,748.37</b>	<b>1,867,172.50</b>	<b>139,781.62</b>	<b>4,718,335.68</b>	<b>6,725,289.80</b>

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	<a href="#">22,902.00</a>	<a href="#">724,503.04</a>	:	157,445.38
		17CHRG Regional Seminars SFY2017	175,775.73	-	175,775.73	-	<a href="#">25,463.23</a>	<a href="#">125,200.00</a>	:	25,112.50
		18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	-	<a href="#">21,990.75</a>	<a href="#">524,003.43</a>	<a href="#">121,400.00</a>	360,772.82
		18CHRG Regional Seminars SFY2018	250,433.00	-	250,433.00	-	<a href="#">111,624.27</a>	<a href="#">104,011.20</a>	:	34,797.53
		18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	<a href="#">211,158.00</a>	<a href="#">2,088,841.22</a>	:	100,000.78
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	-	<a href="#">2,031.90</a>	<a href="#">920,673.07</a>	:	275,795.03
		19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	-	-	<a href="#">51,943.84</a>	<a href="#">9,770.00</a>	138,286.16
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	35,000.00	<a href="#">40,000.00</a>	<a href="#">15,500.00</a>	:	144,500.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	<a href="#">596,357.00</a>	<a href="#">163,659.88</a>	<a href="#">2,500.00</a>	1,537,483.12
		20CHBD 20CHBD Charter School	1,235,400.00	-	1,235,400.00	79,899.00	<a href="#">636,151.18</a>	:	<a href="#">111.62</a>	599,137.20
20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	-	<a href="#">6,000.00</a>	194,000.00		

### 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	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	20,088.85	<a href="#">119,919.05</a>	:	:	80,080.95
		20CHSU 20CHSU Start-up Funds	2,100,000.00	-	2,100,000.00	-	<a href="#">6,716.60</a>	:	:	2,093,283.40
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	72,858.52	<a href="#">72,858.52</a>	:	:	127,141.48
<b>Summary</b>			<b>12,793,126.15</b>	<b>0</b>	<b>12,793,126.15</b>	<b>230,748.37</b>	<b>1,867,172.5</b>	<b>4,718,335.68</b>	<b>139,781.62</b>	<b>6,067,836.35</b>