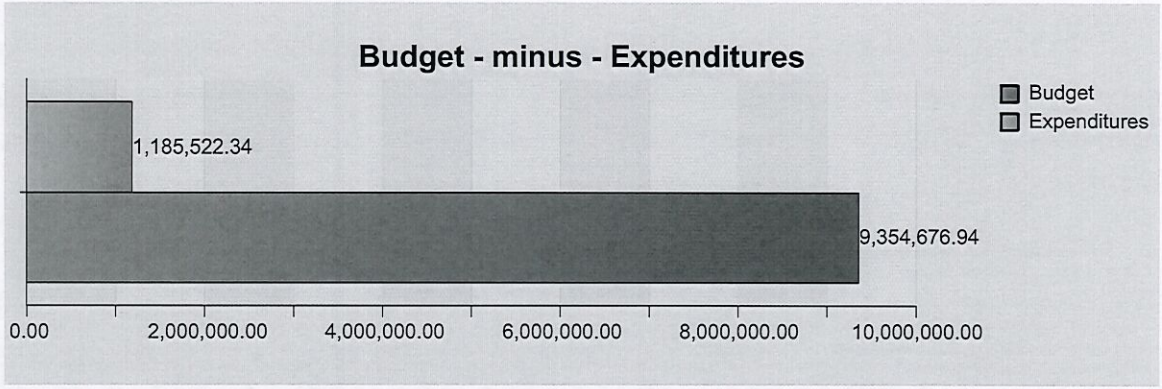
CHSC Charter School

Budget Summary	Budget	Actual Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	9,354,676.94	0.00	9,354,676.94	4,224,880.94	5,129,796.00



Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	31,538.79	441,819.96	0.00	808,680.80	1,250,500.76
Travel/In State	417.32	2,478.68	0.00	3,627.61	6,106.29
Travel/Out of State	0.00	4,544.19	0.00	12,401.17	16,945.36
Current Expense	204.40	146,272.57	9,082.07	278,603.95	433,958.59
Data Processing Current Expense	0.00	17,248.65	0.00	1,081.00	18,329.65
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	0.00	61,552.29	0.00	192,466.03	254,018.32
Flow Through	0.00	511,606.00	0.00	1,733,135.27	2,244,741.27
Overall - Total	**32,160.51**	**1,185,522.34**	**9,082.07**	**3,030,276.53**	**4,224,880.94**

CHSC Charter School

Detailed Summary

			Budget	Actual Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior FYs Actual	Encumbrances	Remaining Amount
CHSC Charter School	STATE	16CHBD Charter School Board SFY2016	82,420.05	-	82,420.05	-	16,312.86	32,420.05	-	33,687.14
		16CHMT Charter School Mentoring SFY2018	414,530.74	-	414,530.74	-	17,041.21	367,030.74	3,170.00	27,288.79
		17CHBD Charter School Board SFY2017	904,850.42	-	904,850.42	-	218,535.06	413,931.18	-	272,384.18
		17CHRG Regional Seminars SFY2017	175,775.73	-	175,775.73	-	-	-	-	175,775.73
		18CHBD Charter School Board SFY2018	1,178,600.00	-	1,178,600.00	311.90	40,702.74	478,676.82	160.07	659,060.37
		18CHMT Chater School Mentoring SFY2018	200,000.00	-	200,000.00	-	27,201.68	132,336.84	-	40,461.48
		18CHRG Regional Seminars SFY2018	200,000.00	-	200,000.00	-	50,000.00	50,011.20	-	99,988.80
		18CHSU 18CHSU Start-up Funds SFY2018	2,300,000.00	-	2,300,000.00	5,261.34	602,312.02	1,555,869.70	1,750.00	140,068.28
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	26,587.27	203,416.77	-	-	995,083.23
		19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	-	-	-	-	200,000.00
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	10,000.00	-	-	190,000.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	-	-	4,002.00	2,295,998.00
Summary			**9,354,676.94**	**0**	**9,354,676.94**	**32,160.51**	**1,185,522.34**	**3,030,276.53**	**9,082.07**	**5,129,796**