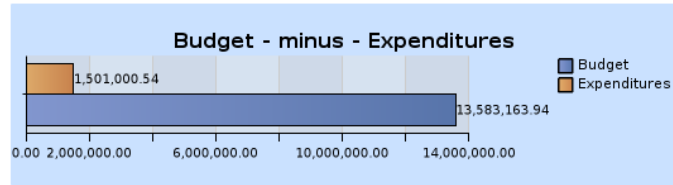


CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	13,583,163.94	0.00	13,583,163.94	7,153,718.75	6,429,445.19

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	76,759.60	432,063.18	0.00	1,632,124.51	2,064,187.69
Travel/In State	847.29	3,003.73	0.00	8,723.42	11,727.15
Travel/Out of State	0.00	5,758.44	0.00	22,978.61	28,737.05
Current Expense	5,663.13	157,056.25	144,344.74	743,593.16	1,044,994.15
Data Processing Current Expense	0.00	2,617.98	0.00	23,647.62	26,265.60
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	16,963.86	95,485.96	0.00	395,033.18	490,519.14
Flow Through	0.00	805,015.00	0.00	2,681,992.27	3,487,007.27
Overall - Total	100,233.88	1,501,000.54	144,344.74	5,508,373.47	7,153,718.75

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	16CHBD 16CHBD Charter School Board SFY2016	82,420.05	-	82,420.05	-	-	82,420.05	-	0.00	
		16CHMT Charter School Mentoring SFY2018	414,530.74	-	414,530.74	-	-	414,530.74	-	0.00	
		16CHSU Start-up Funds SFY2016	-	-	0.00	-	-	-	-	-	0.00
		17CHBD 17CHBD Charter School Board SFY2017	904,850.42	-	904,850.42	-	-	724,503.04	-	-	180,347.38
		17CHMT Charter School Mentoring SFY2017	-	-	0.00	-	-	-	-	-	0.00
		17CHRG Regional Seminars SFY2017	175,775.73	-	175,775.73	-	7,087.50	125,200.00	-	-	43,488.23
		17CHSU Start-up Funds SFY2017	93,087.00	-	93,087.00	-	-	93,087.00	-	-	0.00
		18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	-	21,990.75	524,003.43	121,400.00	-	360,772.82
		18CHMT Charter School Mentoring SFY2018	200,000.00	-	200,000.00	-	-	200,000.00	-	-	0.00
		18CHRG Regional Seminars SFY2018	250,433.00	-	250,433.00	-	100,000.00	104,011.20	-	-	46,421.80
18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	211,158.00	2,088,841.22	-	-	100,000.78		

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	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	5,000.00	5,000.00	15,500.00	-	179,500.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	596,357.00	163,659.88	2,500.00	1,537,483.12
		20CHBD 20CHBD Charter School	1,235,400.00	-	1,235,400.00	79,031.58	470,853.36	-	4,674.74	759,871.90
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	-	6,000.00	194,000.00
		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	16,202.30	79,805.43	-	-	120,194.57
		20CHSU 20CHSU Start-up Funds	2,100,000.00	-	2,100,000.00	-	6,716.60	-	-	2,093,283.40
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	-	-	-	200,000.00
Summary			13,583,163.94	0	13,583,163.94	100,233.88	1,501,000.54	5,508,373.47	144,344.74	6,429,445.19