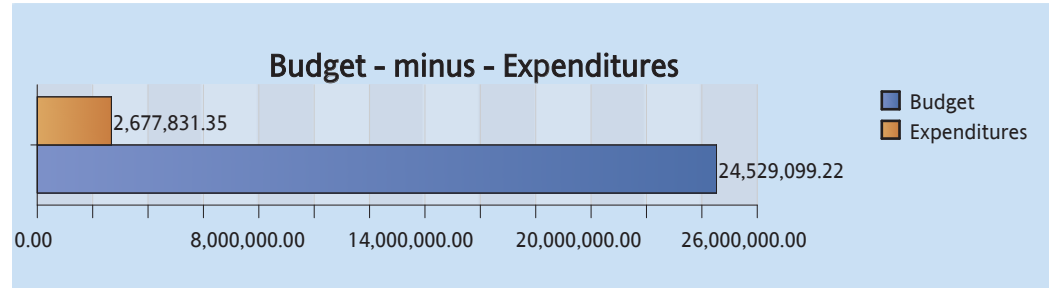


Department Budget & Expenditure Breakdown
 Fiscal Year 2023
 Month Ending Jun 30, 2023
 As Reported from FINET

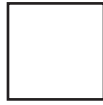
Date: Aug 3, 2023
 Page: 8 of 153

CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	24,529,099.22	0.00	24,529,099.22	12,453,474.71	12,075,624.51

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	101,880.54	1,256,494.29	0.00	3,384,510.15	4,641,004.44
Travel/In State	437.16	1,794.65	0.00	4,650.25	6,444.90
Travel/Out of State	0.00	10,342.40	0.00	9,570.13	19,912.53
Current Expense	105,415.25	652,232.08	452,551.34	835,931.06	1,940,714.48
Data Processing Current Expense	1,736.61	6,101.61	0.00	30,158.50	36,260.11
Other Charges/Pass Through	16,383.51	160,491.32	0.00	643,368.14	803,859.46
Flow Through	0.00	590,375.00	0.00	4,414,903.79	5,005,278.79
Overall - Total	225,853.07	2,677,831.35	452,551.34	9,323,092.02	12,453,474.71



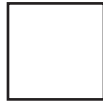
Department Budget & Expenditure Breakdown
 Fiscal Year 2023
 Month Ending Jun 30, 2023
 As Reported from FINET

Date: Aug 3, 2023
 Page: 9 of 153

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	18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	62,996.21	2,299,999.22	=	37,004.57
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	73,400.00	73,400.00	1,125,100.00	=	0.00
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	10,000.00	10,000.00	190,000.00	=	0.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	87,003.79	2,163,107.00	=	49,889.21
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	77,400.00	48,480.00	=	74,120.00
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	=	200,000.00	=	1,799,999.22
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	=	151,699.52	=	48,300.48
		21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	37,080.00	85,068.03	691,718.81	=	469,513.16
		21CHFA 21CHFA Fiscal Accountability FY2021	425,000.00	-	425,000.00	181,667.49	181,667.49	232,957.03	=	10,375.48
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	107,711.84	58,384.00	33,904.16
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	113,255.82	123,672.33	59,789.97	1,700.00	14,837.70
		21CHSA 21CHSA Start-up Funds Admin	200,000.00	-	200,000.00	3,176.36	40,458.60	159,541.40	=	0.00
		21CHSU 21CHSU Start-up Funds	1,590,000.00	-	1,590,000.00	-	=	=	=	1,590,000.00
		21ODPG 21ODPG - One Time Discretionary FY2021	751,800.00	-	751,800.00	-	=	7,553.19	=	744,246.81
		22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	8,609.59	35,192.15	1,149,308.04	=	102,573.81
		22CHFA 22CHFA Fiscal Accountability FY2022	391,753.00	-	391,753.00	-	-702.11	391,753.00	=	702.11
	22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	11,573.57	103,053.04	17,500.00	74,446.96	5,000.00	



Department Budget & Expenditure Breakdown
 Fiscal Year 2023
 Month Ending Jun 30, 2023
 As Reported from FINET

Date: Aug 3, 2023
 Page: 10 of 153

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	22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	2,697.67	<u>2,697.67</u>	<u>171,000.00</u>	<u>22,255.82</u>	4,046.51
		22CHSA 22CHSA Start-up Funds Admin	155,873.00	-	155,873.00	-	=	<u>155,873.00</u>	=	0.00
		22CHSU 22CHSU Start-up Funds	1,630,800.00	-	1,630,800.00	-	=	=	=	1,630,800.00
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	24,921.37	<u>1,047,639.93</u>	=	<u>101,889.34</u>	165,598.73
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-153,767.88	<u>141,200.79</u>	=	=	268,799.21
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	17,654.43	<u>52,868.96</u>	=	<u>117,131.04</u>	30,000.00
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-113,953.49	=	=	<u>76,744.18</u>	123,255.82
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	9,538.14	<u>113,839.47</u>	=	=	29,092.53
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	<u>440,375.00</u>	=	=	1,003,365.00
		24CHBD 24CHBD Charter School	1,089,120.00	-	1,089,120.00	-	=	=	=	1,089,120.00
		24CHFA 24CHFA Fiscal Accountability FY2024	572,880.00	-	572,880.00	-	=	=	=	572,880.00
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	=	=	200,000.00
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	=	=	200,000.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-	=	=	=	187,500.00
		24CHSU 24CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	=	=	=	1,590,700.00
Summary			24,529,099.22	0	24,529,099.22	225,853.07	2,677,831.35	9,323,092.02	452,551.34	12,075,624.51