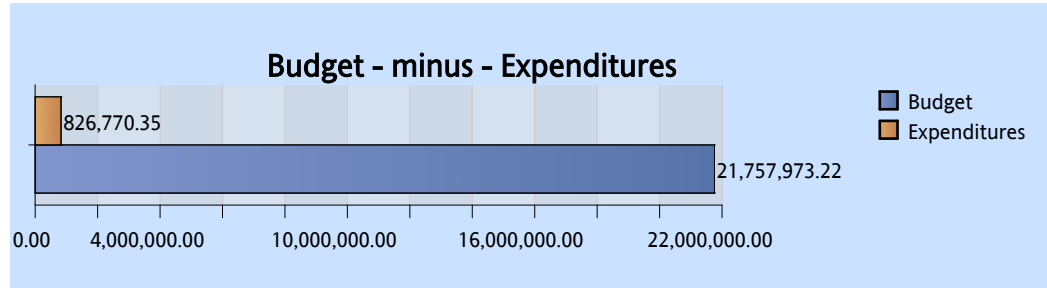




Department Budget & Expenditure Breakdown
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CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	21,757,973.22	0.00	21,757,973.22	10,781,053.98	10,976,919.24

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	123,525.41	235,343.96	0.00	2,887,046.23	3,122,390.19
Travel/In State	24.00	81.32	0.00	3,941.79	4,023.11
Travel/Out of State	0.00	-2,872.50	0.00	14,268.39	11,395.89
Current Expense	3,476.58	3,842.57	495,034.58	1,027,482.49	1,526,359.64
Data Processing Current Expense	0.00	0.00	4,815.00	30,081.46	34,896.46
Other Charges/Pass Through	0.00	0.00	0.00	486,334.90	486,334.90
Flow Through	0.00	590,375.00	0.00	5,005,278.79	5,595,653.79
Overall - Total	127,025.99	826,770.35	499,849.58	9,454,434.05	10,781,053.98



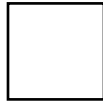
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CHSC Charter School

Detailed Summary

	STATE		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	-	37,004.57	2,362,995.43	-	0.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	49,889.21	2,250,110.79	-	0.00
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	503,481.22	200,000.00	-	1,296,518.00
		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	-	-	1,182,478.77	38,192.40	25,628.83
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	141,616.00	-	58,384.00
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	183,462.30	-	16,537.70
		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	-	1.88	1,184,500.19	-	102,571.93
		22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	82,885.04	-	117,114.96
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	195,953.49	-	4,046.51
		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	46.62	-2,744.76	731,333.33	74,739.78	511,799.65
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-	-123.80	160,306.12	-	249,817.68
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	18,964.80	-	181,035.20
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	31,744.18	-	168,255.82
23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-	15,911.05	128,455.90	-	-1,434.95		



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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	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	66,766.51	<u>128,909.47</u>	=	<u>3,467.40</u>	956,743.13
		24CHFA 24CHFA Fiscal Accountability FY2024	572,880.00	-	572,880.00	40,941.48	<u>75,170.13</u>	=	=	497,709.87
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	=	<u>170,000.00</u>	30,000.00
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	=	<u>213,450.00</u>	-13,450.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	19,271.38	<u>19,271.38</u>	=	=	168,228.62
		24CHSU 24CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	=	=	=	1,590,700.00
Summary			21,757,973.22	0	21,757,973.22	127,025.99	826,770.35	9,454,434.05	499,849.58	10,976,919.24