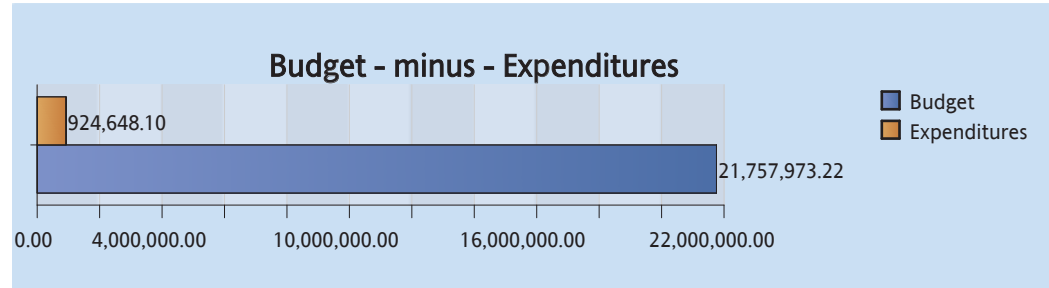


Department Budget & Expenditure Breakdown  
 Fiscal Year 2024  
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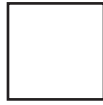
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### CHSC Charter School



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	10,861,956.55	10,896,016.67

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	78,245.44	313,589.40	0.00	2,887,046.23	3,200,635.63
Travel/In State	200.00	281.32	0.00	3,941.79	4,223.11
Travel/Out of State	0.00	-2,872.50	0.00	14,268.39	11,395.89
Current Expense	18,742.31	22,584.88	478,508.78	1,027,482.49	1,528,576.15
Data Processing Current Expense	690.00	690.00	4,365.62	30,081.46	35,137.08
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
<b>Overall - Total</b>	<b>97,877.75</b>	<b>924,648.10</b>	<b>482,874.40</b>	<b>9,454,434.05</b>	<b>10,861,956.55</b>



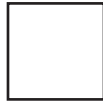
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**CHSC Charter School**

**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	-	<a href="#">37,004.57</a>	<a href="#">2,362,995.43</a>	-	0.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	<a href="#">49,889.21</a>	<a href="#">2,250,110.79</a>	-	0.00
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	<a href="#">503,481.22</a>	<a href="#">200,000.00</a>	-	1,296,518.00
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	-	<a href="#">151,699.52</a>	-	48,300.48
		21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	-	-	<a href="#">1,182,478.77</a>	<a href="#">38,192.40</a>	25,628.83
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	<a href="#">141,616.00</a>	-	58,384.00
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	<a href="#">183,462.30</a>	-	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	-	-	<a href="#">7,553.19</a>	-	744,246.81
		22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	-	<a href="#">1.88</a>	<a href="#">1,184,500.19</a>	-	102,571.93
		22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	<a href="#">82,885.04</a>	-	117,114.96
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	<a href="#">195,953.49</a>	-	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	690.00	<a href="#">-2,054.76</a>	<a href="#">731,333.33</a>	<a href="#">74,049.78</a>	511,799.65
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-	<a href="#">-123.80</a>	<a href="#">160,306.12</a>	-	249,817.68
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	<a href="#">18,964.80</a>	-	181,035.20
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	<a href="#">31,744.18</a>	-	168,255.82
23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-	<a href="#">15,911.05</a>	<a href="#">128,455.90</a>	-	-1,434.95		



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### 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	23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	=	<a href="#">440,375.00</a>	=	1,003,365.00
		24CHBD 24CHBD Charter School	1,089,120.00	-	1,089,120.00	38,997.09	<a href="#">167,906.56</a>	=	<a href="#">632.22</a>	920,581.22
		24CHFA 24CHFA Fiscal Accountability FY2024	572,880.00	-	572,880.00	32,266.89	<a href="#">107,437.02</a>	=	=	465,442.98
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	=	<a href="#">170,000.00</a>	30,000.00
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	13,450.00	<a href="#">13,450.00</a>	=	<a href="#">200,000.00</a>	-13,450.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	12,473.77	<a href="#">31,745.15</a>	=	=	155,754.85
		24CHSU 24CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	=	=	=	1,590,700.00
<b>Summary</b>			<b>21,757,973.22</b>	<b>0</b>	<b>21,757,973.22</b>	<b>97,877.75</b>	<b>924,648.1</b>	<b>9,454,434.05</b>	<b>482,874.40</b>	<b>10,896,016.67</b>