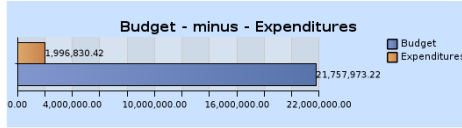




CHSC Charter School



| 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 | 11,955,822.70 | 9,802,150.52 |

| Expenditure and Encumbrance By Section | Current Month Expenditures | YTD Expenditures | YTD Encumbrances | Prior Year(s) Expenditures | Total Expenditure & Encumbrances |
|--|----------------------------|---------------------|-------------------|----------------------------|----------------------------------|
| Personnel Services | 143,935.40 | 896,208.33 | 0.00 | 2,887,046.23 | 3,783,254.56 |
| Travel/In State | 1,390.89 | 5,978.46 | 0.00 | 3,941.79 | 9,920.25 |
| Travel/Out of State | 1,836.22 | 8,526.33 | 0.00 | 14,268.39 | 22,794.72 |
| Current Expense | 20,878.54 | 256,333.84 | 504,558.23 | 1,027,482.49 | 1,788,374.56 |
| Data Processing Current Expense | 0.00 | 5,055.62 | 0.00 | 30,081.46 | 35,137.08 |
| Other Charges/Pass Through | 0.00 | 71,852.84 | 0.00 | 486,334.90 | 558,187.74 |
| Flow Through | 0.00 | 752,875.00 | 0.00 | 5,005,278.79 | 5,758,153.79 |
| Overall - Total | 168,041.05 | 1,996,830.42 | 504,558.23 | 9,454,434.05 | 11,955,822.70 |

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 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 | - | 663,961.22 | 200,000.00 | - | 1,134,018.00 |
| 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 | - | 6,562.57 | 1,182,476.77 | 38,292.40 | 18,966.26 |
| 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 | 26,900.00 | 13,450.00 | 183,462.30 | - | 3,087.70 |
| 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 | 105,000.00 | 12,114.96 |
| 22CHRG 22CHRG Regional Seminars | 200,000.00 | - | 200,000.00 | - | - | 195,353.49 | - | 4,046.51 |



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 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 | 2,298.22 | 5,251.62 | 731,333.33 | 69,924.78 | 508,618.27 |
| 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 | - | - | 16,964.50 | 75,000.00 | 106,035.20 |
| 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 | - | 2,211.64 | 128,455.90 | - | 12,264.46 |
| 23CHSU 23CHSU Start-up Funds | 1,443,740.00 | - | 1,443,740.00 | - | - | 440,375.00 | - | 1,003,365.00 |
| 24CHBD 24CHBD Charter School | 1,089,120.00 | - | 1,089,120.00 | 84,667.79 | 489,505.08 | - | 147.05 | 599,467.87 |
| 24CHFA 24CHFA Fiscal Accountability FY2024 | 572,880.00 | - | 572,880.00 | 59,233.94 | 426,129.36 | - | - | 146,750.64 |
| 24CHMT 24CHMT Charter School Mentoring | 200,000.00 | - | 200,000.00 | - | 66,806.00 | - | 103,194.00 | 30,000.00 |
| 24CHRG 24CHRG Regional Seminars | 200,000.00 | - | 200,000.00 | -26,900.00 | 87,009.00 | - | 113,000.00 | 0.00 |
| 24CHSA 24CHSA Start-up Funds Admin | 187,500.00 | - | 187,500.00 | 21,841.10 | 147,161.07 | - | - | 40,338.93 |
| 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 | 168,041.05 | 1,996,830.42 | 9,454,434.05 | 504,558.23 | 9,802,150.52 |