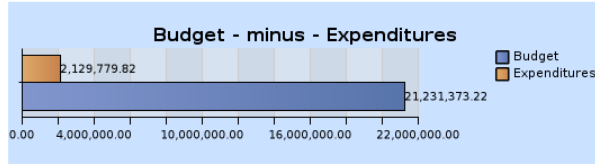




Department Budget & Expenditure Breakdown
 Fiscal Year 2024
 Month Ending Apr 30, 2024
 As Reported from FINET

CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	21,231,373.22	0.00	21,231,373.22	12,088,772.10	9,142,601.12

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	101,386.33	997,594.66	0.00	2,887,046.23	3,884,640.89
Travel/In State	221.32	6,199.78	0.00	3,941.79	10,141.57
Travel/Out of State	0.00	8,526.33	0.00	14,268.39	22,794.72
Current Expense	4,911.80	261,245.64	504,558.23	1,027,482.49	1,793,286.36
Data Processing Current Expense	0.00	5,055.62	0.00	30,081.46	35,137.08
Other Charges/Pass Through	26,429.95	98,282.79	0.00	486,334.90	584,617.69
Flow Through	0.00	752,875.00	0.00	5,005,278.79	5,758,153.79
Overall - Total	132,949.40	2,129,779.82	504,558.23	9,454,434.05	12,088,772.10

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	999,999.22	-	999,999.22	-	665,961.22	200,000.00	-	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	1,182,478.77	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	-	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	-	-	195,953.49	-	4,046.51



Department Budget & Expenditure Breakdown
 Fiscal Year 2024
 Month Ending Apr 30, 2024
 As Reported from FINET

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	-	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	-	-	18,964.80	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	-	14,476.10
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	-	440,375.00	-	1,003,365.00
		24CHBD 24CHBD Charter School	1,135,490.00	-	1,135,490.00	67,902.93	557,408.01	-	147.05	577,934.94
		24CHFA 24CHFA Fiscal Accountability FY2024	599,910.00	-	599,910.00	47,426.18	473,555.54	-	-	126,354.46
		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	-	87,000.00	-	113,000.00	0.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	19,831.93	166,993.00	-	-	20,507.00
		24CHSU 24CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	-	-	-	1,590,700.00
		25CHMT 25CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	-	-	200,000.00
		25CHRG 25CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	-	-	200,000.00
Summary			21,231,373.22	0	21,231,373.22	132,949.4	2,129,779.82	9,454,434.05	504,558.23	9,142,601.12