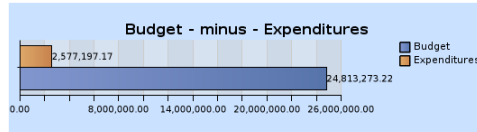




CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	24,813,273.22	0.00	24,813,273.22	12,425,793.40	12,387,479.82

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	101,476.13	1,196,764.19	0.00	2,887,046.23	4,083,810.42
Travel/In State	452.70	7,139.75	0.00	3,941.79	11,081.54
Travel/Out of State	-1,537.60	8,768.33	0.00	14,268.39	23,036.72
Current Expense	6,685.78	508,311.49	394,162.18	1,027,482.49	1,929,956.16
Data Processing Current Expense	0.00	5,055.62	0.00	30,081.46	35,137.08
Other Charges/Pass Through	0.00	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	107,077.01	2,577,197.17	394,162.18	9,454,434.05	12,425,793.40

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	-	49,888.21	2,250,111.79	-	0.00
20CHSU 20CHSU Start-up Funds	999,999.22	-	999,999.22	-	665,981.22	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	2,164.90	8,827.47	1,182,478.77	36,027.50	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	-	105,000.00	82,885.04	-	12,114.96
22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	195,953.49	-	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	-944.16	6,103.08	731,333.33	194,424.78	383,266.83
23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-	-123.80	180,306.12	-	249,817.68
23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	75,000.00	18,964.80	-	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	-	-	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	54,936.15	667,787.48	-	293.90	467,408.62
24CHFA 24CHFA Fiscal Accountability FY2024	599,910.00	-	599,910.00	37,167.04	547,380.37	-	-	52,549.63
24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	91,584.00	-	78,416.00	30,000.00
24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	-	115,000.00	-	95,000.00	0.00
24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	13,753.08	194,331.71	-	-	-6,831.71
24CHSEA 24CHSEA Supplemental Enrollment Adjustment	1,312,081.00	-	1,312,081.00	-	-	-	-	1,312,081.00
24CHSU 24CHSU Start-up Funds	278,619.00	-	278,619.00	-	-	-	-	278,619.00
25CHBD 25CHBD Charter School	1,405,800.00	-	1,405,800.00	-	-	-	-	1,405,800.00
25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	-	-	-	-	585,400.00
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
25CHSU 25CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	-	-	-	1,590,700.00
Summary	24,813,273.22	0	24,813,273.22	107,077.01	2,577,197.17	9,454,434.05	394,162.18	12,387,479.82