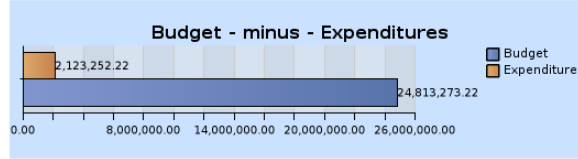


Department Budget & Expenditure Breakdown  
 Fiscal Year 2025  
 Month Ending Jul 31, 2024  
 As Reported from FINET

**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	14,723,034.71	10,090,238.51

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	25,475.45	25,475.45	0.00	4,161,867.87	4,187,343.32
Travel/In State	0.00	0.00	0.00	12,038.15	12,038.15
Travel/Out of State	0.00	0.00	0.00	23,036.72	23,036.72
Current Expense	69.02	69.02	320,775.00	1,625,238.78	1,946,082.80
Data Processing Current Expense	0.00	0.00	0.00	35,137.08	35,137.08
Other Charges/Pass Through	0.00	0.00	0.00	663,535.10	663,535.10
Flow Through	2,097,707.75	2,097,707.75	0.00	5,758,153.79	7,855,861.54
<b>Overall - Total</b>	<b>2,123,252.22</b>	<b>2,123,252.22</b>	<b>320,775.00</b>	<b>12,279,007.49</b>	<b>14,723,034.71</b>

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	-	-	2,400,000.00	-	0.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	-	2,300,000.00	-	0.00
		20CHSU 20CHSU Start-up Funds	999,999.22	-	999,999.22	134,018.00	134,018.00	865,981.22	-	0.00
		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	-	-	1,191,306.24	-	54,993.76
		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	-	-	196,912.30	-	3,087.70
		21CHSU 21CHSU Start-up Funds	1,590,000.00	-	1,590,000.00	1,590,000.00	1,590,000.00	-	-	0.00
		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	-	-	1,184,502.07	-	102,571.93
		22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	187,885.04	-	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 2025  
 Month Ending Jul 31, 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	45,669.50	<u>45,669.50</u>	-	-	1,585,130.50
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	-	-	<u>746,312.86</u>	<u>115,775.00</u>	453,040.14
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-	-	<u>160,210.33</u>	-	249,789.67
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	<u>93,964.80</u>	-	106,035.20
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	<u>31,744.18</u>	-	168,255.82
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-	-	<u>128,455.90</u>	-	14,476.10
		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	1,135,490.00	-	1,135,490.00	-	-	<u>985,192.83</u>	<u>170,000.00</u>	-19,702.83
		24CHFA 24CHFA Fiscal Accountability FY2024	599,910.00	-	599,910.00	-	-	<u>599,910.00</u>	-	0.00
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	<u>103,988.00</u>	-	96,012.00
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	<u>165,000.00</u>	<u>35,000.00</u>	0.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-	-	<u>444.52</u>	-	187,055.48
		24CHSEA 24CHSEA Supplemental Enrollment Adjustment	1,312,081.00	-	1,312,081.00	328,020.25	<u>328,020.25</u>	-	-	984,060.75
		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	15,495.57	<u>15,495.57</u>	-	-	1,390,304.43
		25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	10,048.90	<u>10,048.90</u>	-	-	575,351.10
		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
	<b>Summary</b>			<b>24,813,273.22</b>	<b>0</b>	<b>24,813,273.22</b>	<b>2,123,252.22</b>	<b>2,123,252.22</b>	<b>12,279,007.49</b>	<b>320,775.00</b>