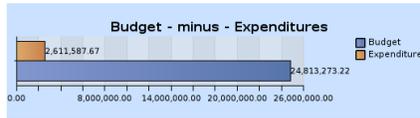




Department Budget & Expenditure Breakdown
 Fiscal Year 2025
 Month Ending Aug 31, 2024
 As Reported from FINET

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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	15,273,631.76	9,539,641.46

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	160,264.08	185,739.53	0.00	4,161,867.87	4,347,607.40
Travel/In State	-158.68	-158.68	0.00	12,038.15	11,879.47
Travel/Out of State	0.00	0.00	0.00	23,036.72	23,036.72
Current Expense	209.60	278.82	383,036.60	1,625,236.78	2,008,554.20
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	330,020.25	2,425,720.00	0.00	5,758,153.79	8,183,801.79
Overall - Total	488,336.45	2,611,587.67	383,036.60	12,279,007.49	15,273,631.76

Detailed Summary

CHSC Charter School	STATE	Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount	
				Total Available	Current Month	Year-to-Date	Prior Year(s)			
		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	865,981.22	±	0.00
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	±	151,899.52	±	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	-	±	141,816.00	±	58,384.00
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	±	198,912.30	±	3,087.70
		21CHSU 21CHSU Start-up Funds	1,590,000.00	-	1,590,000.00	-	1,530,000.00	±	±	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 Aug 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	-	45,869.50	±	1,585,130.50	
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	-	746,312.88	112,024.60	456,790.54	
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-	160,210.33	±	249,789.67	
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	93,864.80	±	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	-158.68	585,192.83	170,000.00	-19,544.15	
		24CHFA 24CHFA Fiscal Accountability FY2024	599,910.00	-	599,910.00	-	599,910.00	±	0.00	
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	103,888.00	66,012.00	30,000.00	
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	-	165,000.00	35,000.00	0.00	
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-	444.52	±	187,055.48	
		24CHSEA 24CHSEA Supplemental Enrollment Adjustment	1,312,081.00	-	1,312,081.00	328,020.25	656,040.50	±	656,040.50	
		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	101,441.03	118,936.60	±	1,286,863.40	
		25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	59,032.85	89,081.75	±	516,318.25	
		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	488,335.45	2,611,587.67	12,279,007.49	383,036.60	9,539,641.46