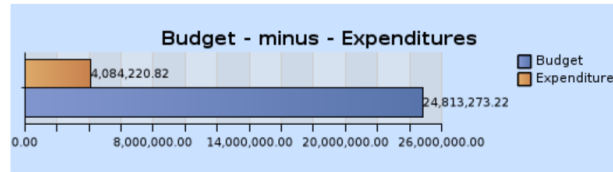




**CHSC Charter School**



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	16,683,109.91	8,130,163.31

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	107,380.68	293,120.21	0.00	4,161,867.87	4,454,988.08
Travel/In State	119.04	-39.64	0.00	12,038.15	11,998.51
Travel/Out of State	-256.10	-256.10	0.00	23,036.72	22,780.62
Current Expense	80,769.28	81,048.10	319,881.60	1,625,238.78	2,026,168.48
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	1,284,620.25	3,710,348.25	0.00	5,758,153.79	9,468,502.04
<b>Overall - Total</b>	<b>1,472,633.15</b>	<b>4,084,220.82</b>	<b>319,881.60</b>	<b>12,279,007.49</b>	<b>16,683,109.91</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	865,981.22	=	0.00
	20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	48,300.48	48,300.48	151,699.52	=	0.00
	21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	-	= 1,191,306.24	945.00	=	54,048.76
	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	=	=	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



**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	908,299.52	953,989.02	=	=	676,830.98
	23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	-256.10	256.10	746,312.86	112,024.60	457,046.64
	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	-	= 93,964.80	=	=	106,035.20
	23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	6,000.00	6,000.00	31,744.18	=	162,255.82
	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	224.68	66.00	985,192.83	170,000.00	-19,768.83
	24CHFA 24CHFA Fiscal Accountability FY2024	599,910.00	-	599,910.00	-	= 599,910.00	=	=	0.00

	24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	35,000.00	35,000.00	165,000.00	=	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	984,060.75	=	=	328,020.25
	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	72,602.56	189,539.16	=	=	1,216,260.84
	25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	39,441.76	108,523.51	=	=	476,876.49
	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>1,472,633.15</b>	<b>4,084,220.82</b>	<b>12,279,007.49</b>	<b>319,881.60</b>	<b>8,130,163.31</b>