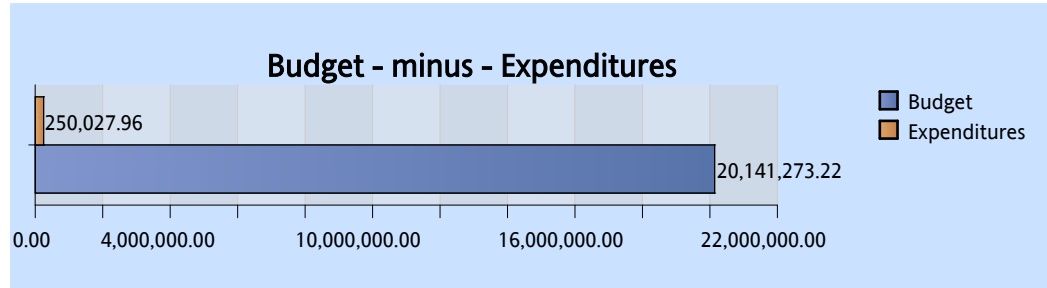




Department Budget & Expenditure Breakdown
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CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	20,141,273.22	0.00	20,141,273.22	9,530,393.98	10,610,879.24

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	100,480.74	135,120.53	0.00	2,919,796.69	3,054,917.22
Travel/In State	0.00	0.00	0.00	4,568.25	4,568.25
Travel/Out of State	0.00	0.00	0.00	9,570.13	9,570.13
Current Expense	114,907.43	114,907.43	500,790.00	834,258.18	1,449,955.61
Data Processing Current Expense	0.00	0.00	4,110.00	30,158.50	34,268.50
Other Charges/Pass Through	0.00	0.00	0.00	562,210.48	562,210.48
Flow Through	0.00	0.00	0.00	4,414,903.79	4,414,903.79
Overall - Total	215,388.17	250,027.96	504,900.00	8,775,466.02	9,530,393.98



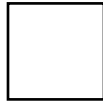
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CHSC Charter School

Detailed Summary

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					Total Available	Current Month	Year-to-Date	Prior Year(s)		
CHSC Charter School		18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	=	2,299,999.22	=	100,000.78
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	-	=	1,125,100.00	=	73,400.00
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	=	190,000.00	=	10,000.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	=	2,163,107.00	=	136,893.00
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	48,480.00	77,400.00	74,120.00
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	=	200,000.00	=	1,799,999.22
		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	8,711.94	11,294.42	691,718.81	4,110.00	539,176.77
		21CHFA 21CHFA Fiscal Accountabilitiy FY2021	425,000.00	-	425,000.00	-	=	232,957.03	=	192,042.97
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	107,711.84	58,384.00	33,904.16
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	59,789.97	1,700.00	138,510.03
		21CHSA 21CHSA Start-up Funds Admin	200,000.00	-	200,000.00	-	=	159,541.40	=	40,458.60
		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	-	=	1,149,308.04	24,600.00	113,165.96
		22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	44,164.00	44,164.00	17,500.00	33,336.00	105,000.00
	22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	71,000.00	71,000.00	171,000.00	35,370.00	-77,370.00	



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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	65,336.10	88,492.12	=	=	1,226,635.88
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	15,909.85	21,819.76	=	=	388,180.24
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	=	70,000.00	130,000.00
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	=	200,000.00	0.00
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	10,266.28	13,257.66	=	=	129,674.34
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	=	=	=	1,443,740.00
Summary			20,141,273.22	0	20,141,273.22	215,388.17	250,027.96	8,775,466.02	504,900.00	10,610,879.24