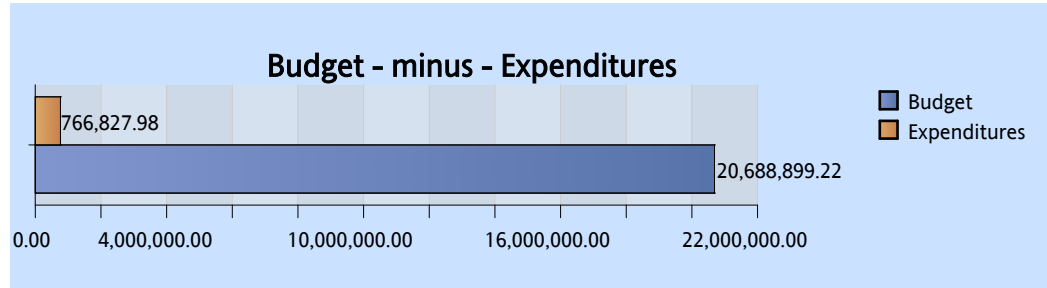




Department Budget & Expenditure Breakdown
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CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	20,688,899.22	0.00	20,688,899.22	10,685,956.54	10,002,942.68

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	97,120.51	384,655.94	0.00	3,384,510.15	3,769,166.09
Travel/In State	0.00	288.24	0.00	4,650.25	4,938.49
Travel/Out of State	5,605.61	5,605.61	0.00	9,570.13	15,175.74
Current Expense	119,247.86	172,811.00	591,926.54	835,931.06	1,600,668.60
Data Processing Current Expense	0.00	0.00	4,110.00	30,158.50	34,268.50
Other Charges/Pass Through	53,467.19	53,467.19	0.00	643,368.14	696,835.33
Flow Through	150,000.00	150,000.00	0.00	4,414,903.79	4,564,903.79
Overall - Total	425,441.17	766,827.98	596,036.54	9,323,092.02	10,685,956.54



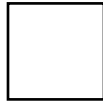
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CHSC Charter School

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	62,996.21	62,996.21	2,299,999.22	-	37,004.57
		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	87,003.79	87,003.79	2,163,107.00	-	49,889.21
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	77,400.00	77,400.00	48,480.00	-	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	1,663.12	13,628.03	691,718.81	4,110.00	536,843.16
		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	-2.09	7,982.87	1,149,308.04	16,600.00	113,183.09
		22CHFA 22CHFA Fiscal Accountabilitiy FY2022	391,753.00	-	391,753.00	-85.68	-702.11	391,753.00	-	702.11
	22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	24,500.00	68,664.00	17,500.00	108,836.00	5,000.00	



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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	22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	171,000.00	35,370.00	-6,370.00
		22CHSA 22CHSA Start-up Funds Admin	155,873.00	-	155,873.00	-3.27	-26.83	155,873.00	=	26.83
		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	121,005.10	315,835.64	=	1,036.54	998,255.82
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	33,776.80	86,380.10	=	=	323,619.90
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	=	170,000.00	30,000.00
		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	17,187.19	47,666.28	=	=	95,265.72
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	=	=	=	1,443,740.00
Summary			20,688,899.22	0	20,688,899.22	425,441.17	766,827.98	9,323,092.02	596,036.54	10,002,942.68