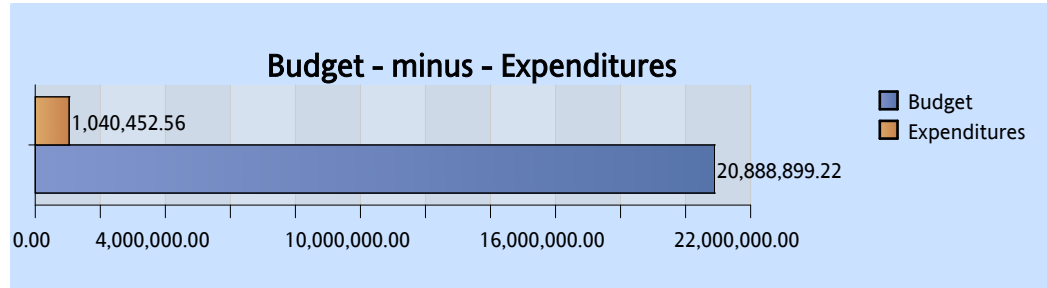




Department Budget & Expenditure Breakdown
 Fiscal Year 2023
 Month Ending Dec 31, 2022
 As Reported from FINET

Date: Jan 30, 2023
 Page: 7 of 126

CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	20,888,899.22	0.00	20,888,899.22	11,390,854.49	9,498,044.73

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	100,249.73	584,501.46	0.00	3,384,510.15	3,969,011.61
Travel/In State	0.00	316.40	0.00	4,650.25	4,966.65
Travel/Out of State	964.16	8,546.93	0.00	9,570.13	18,117.06
Current Expense	20,554.34	211,732.05	827,309.91	1,035,931.06	2,074,973.02
Data Processing Current Expense	0.00	4,110.00	0.00	30,158.50	34,268.50
Other Charges/Pass Through	13,934.73	81,245.72	0.00	643,368.14	724,613.86
Flow Through	0.00	150,000.00	0.00	4,414,903.79	4,564,903.79
Overall - Total	135,702.96	1,040,452.56	827,309.91	9,523,092.02	11,390,854.49



Department Budget & Expenditure Breakdown
 Fiscal Year 2023
 Month Ending Dec 31, 2022
 As Reported from FINET

Date: Jan 30, 2023
 Page: 8 of 126

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	STATE	18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	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	2,163,107.00	=	49,889.21
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	77,400.00	48,480.00	=	74,120.00
		20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	200,000.00	=	0.00
		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	-	17,738.03	691,718.81	67,330.00	469,513.16
		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	269.30	8,252.17	1,149,308.04	16,600.00	112,913.79
22CHFA 22CHFA Fiscal Accountabilitiy FY2022	391,753.00	-	391,753.00	-	-702.11	391,753.00	=	702.11		



Department Budget & Expenditure Breakdown
 Fiscal Year 2023
 Month Ending Dec 31, 2022
 As Reported from FINET

Date: Jan 30, 2023
 Page: 9 of 126

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	22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	68,664.00	17,500.00	108,836.00	5,000.00
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	6,370.00	6,370.00	171,000.00	29,000.00	-6,370.00
		22CHSA 22CHSA Start-up Funds Admin	155,873.00	-	155,873.00	-	-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	89,277.25	498,942.99	=	175,459.91	640,725.10
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	27,529.01	140,374.02	=	=	269,625.98
		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	12,257.40	73,440.29	=	=	69,491.71
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	=	=	=	1,443,740.00
Summary			20,888,899.22	0	20,888,899.22	135,702.96	1,040,452.56	9,523,092.02	827,309.91	9,498,044.73