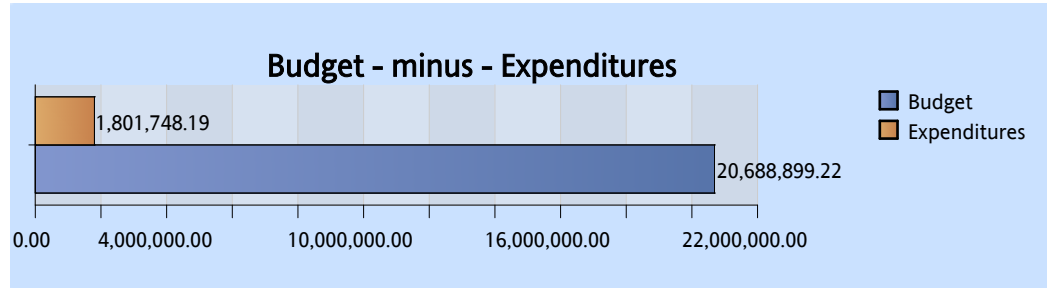




Department Budget & Expenditure Breakdown
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CHSC Charter School



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	11,868,183.28	8,820,715.94

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	101,381.25	786,274.12	0.00	3,384,510.15	4,170,784.27
Travel/In State	652.53	1,107.49	0.00	4,650.25	5,757.74
Travel/Out of State	0.00	9,459.24	0.00	9,570.13	19,029.37
Current Expense	81,817.20	315,222.22	743,343.07	835,931.06	1,894,496.35
Data Processing Current Expense	0.00	4,110.00	0.00	30,158.50	34,268.50
Other Charges/Pass Through	0.00	95,200.12	0.00	643,368.14	738,568.26
Flow Through	440,375.00	590,375.00	0.00	4,414,903.79	5,005,278.79
Overall - Total	624,225.98	1,801,748.19	743,343.07	9,323,092.02	11,868,183.28



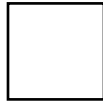
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CHSC Charter School

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	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
		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	30,250.00	47,988.03	691,718.81	37,080.00	469,513.16
		21CHFA 21CHFA Fiscal Accountability 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	-	8,270.71	1,149,308.04	16,600.00	112,895.25
		22CHFA 22CHFA Fiscal Accountability FY2022	391,753.00	-	391,753.00	-	-702.11	391,753.00	=	702.11
22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	11,327.94	79,991.94	17,500.00	97,508.06	5,000.00		



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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	674.42	7,044.42	171,000.00	28,325.58	-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	86,197.77	679,562.56	=	153,745.07	481,820.37
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	24,169.44	194,346.79	=	=	215,653.21
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	17,674.06	17,674.06	=	152,325.94	30,000.00
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	2,325.58	2,325.58	=	197,674.42	0.00
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	11,231.77	97,498.04	=	=	45,433.96
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	440,375.00	440,375.00	=	=	1,003,365.00
Summary			20,688,899.22	0	20,688,899.22	624,225.98	1,801,748.19	9,323,092.02	743,343.07	8,820,715.94