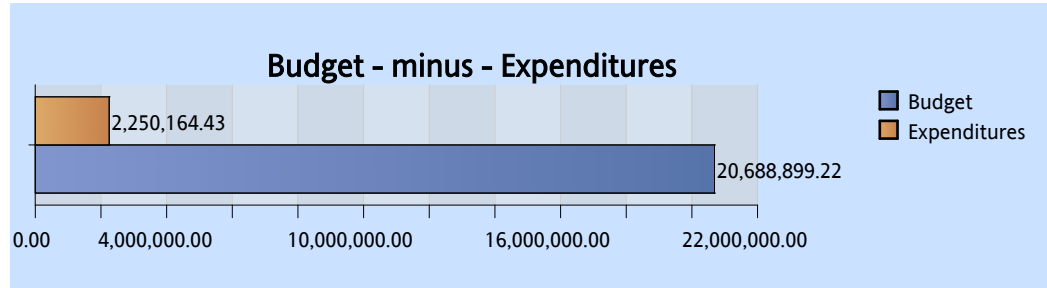


Department Budget & Expenditure Breakdown  
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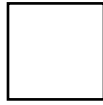
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**CHSC Charter School**



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	12,176,334.55	8,512,564.67

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	100,770.86	1,036,746.78	0.00	3,384,510.15	4,421,256.93
Travel/In State	0.00	1,257.49	0.00	4,650.25	5,907.74
Travel/Out of State	0.00	9,459.24	0.00	9,570.13	19,029.37
Current Expense	51,095.26	485,074.64	601,086.49	835,931.06	1,922,092.19
Data Processing Current Expense	0.00	4,110.00	1,991.61	30,158.50	36,260.11
Other Charges/Pass Through	0.00	123,141.28	0.00	643,368.14	766,509.42
Flow Through	0.00	590,375.00	0.00	4,414,903.79	5,005,278.79
<b>Overall - Total</b>	<b>151,866.12</b>	<b>2,250,164.43</b>	<b>603,078.10</b>	<b>9,323,092.02</b>	<b>12,176,334.55</b>



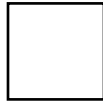
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**CHSC Charter School**

**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	-	<a href="#">62,996.21</a>	<a href="#">2,299,999.22</a>	=	37,004.57
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	-	=	<a href="#">1,125,100.00</a>	=	73,400.00
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	=	<a href="#">190,000.00</a>	=	10,000.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	<a href="#">87,003.79</a>	<a href="#">2,163,107.00</a>	=	49,889.21
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	<a href="#">77,400.00</a>	<a href="#">48,480.00</a>	=	74,120.00
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	=	<a href="#">200,000.00</a>	=	1,799,999.22
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	=	<a href="#">151,699.52</a>	=	48,300.48
		21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	-	<a href="#">47,988.03</a>	<a href="#">691,718.81</a>	<a href="#">37,080.00</a>	469,513.16
		21CHFA 21CHFA Fiscal Accountability FY2021	425,000.00	-	425,000.00	-	=	<a href="#">232,957.03</a>	=	192,042.97
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	<a href="#">107,711.84</a>	<a href="#">58,384.00</a>	33,904.16
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	10,416.51	<a href="#">10,416.51</a>	<a href="#">59,789.97</a>	<a href="#">1,700.00</a>	128,093.52
		21CHSA 21CHSA Start-up Funds Admin	200,000.00	-	200,000.00	37,282.24	<a href="#">37,282.24</a>	<a href="#">159,541.40</a>	=	3,176.36
		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	-	=	<a href="#">7,553.19</a>	=	744,246.81
		22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	9,200.00	<a href="#">17,880.50</a>	<a href="#">1,149,308.04</a>	=	119,885.46
		22CHFA 22CHFA Fiscal Accountability FY2022	391,753.00	-	391,753.00	-	<a href="#">-702.11</a>	<a href="#">391,753.00</a>	=	702.11
22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	<a href="#">89,800.49</a>	<a href="#">17,500.00</a>	<a href="#">87,699.51</a>	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	-10,416.51	=	<a href="#">171,000.00</a>	<a href="#">24,953.49</a>	4,046.51
		22CHSA 22CHSA Start-up Funds Admin	155,873.00	-	155,873.00	26.83	=	<a href="#">155,873.00</a>	=	0.00
		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	102,086.26	<a href="#">928,004.61</a>	=	<a href="#">117,880.10</a>	269,243.29
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	28,692.36	<a href="#">265,790.68</a>	=	=	144,209.32
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	<a href="#">30,665.51</a>	=	<a href="#">139,334.49</a>	30,000.00
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	<a href="#">63,953.49</a>	=	<a href="#">136,046.51</a>	0.00
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-25,421.57	<a href="#">91,309.48</a>	=	=	51,622.52
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	<a href="#">440,375.00</a>	=	=	1,003,365.00
<b>Summary</b>			<b>20,688,899.22</b>	<b>0</b>	<b>20,688,899.22</b>	<b>151,866.12</b>	<b>2,250,164.43</b>	<b>9,323,092.02</b>	<b>603,078.10</b>	<b>8,512,564.67</b>