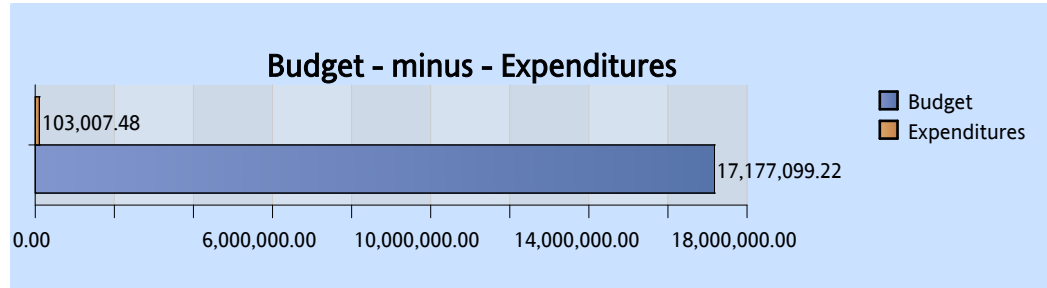




Department Budget & Expenditure Breakdown
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CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	17,177,099.22	0.00	17,177,099.22	7,897,670.12	9,279,429.10

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	92,946.53	125,303.00	0.00	2,015,836.08	2,141,139.08
Travel/In State	-58.47	-58.47	0.00	3,219.98	3,161.51
Travel/Out of State	0.00	0.00	0.00	9,508.13	9,508.13
Current Expense	-25,397.38	-22,484.76	439,837.38	693,006.36	1,110,358.98
Data Processing Current Expense	247.71	247.71	985.26	12,716.34	13,949.31
Other Charges/Pass Through	0.00	0.00	0.00	404,649.32	404,649.32
Flow Through	0.00	0.00	0.00	4,214,903.79	4,214,903.79
Overall - Total	67,738.39	103,007.48	440,822.64	7,353,840.00	7,897,670.12



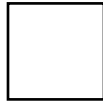
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CHSC Charter School

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	0.00
		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	-22,600.00	-22,600.00	48,480.00	=	174,120.00
		20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	200,000.00	-2,912.62	2,912.62
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	=	=	=	1,999,999.22
		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	-10.62	-10.62	671,125.98	300.00	574,884.64
		21CHFA 21CHFA Fiscal Accountabilitiy FY2021	425,000.00	-	425,000.00	-48.00	-48.00	225,495.49	=	199,552.51
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	107,711.84	42,850.00	49,438.16
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	5,289.97	56,200.00	138,510.03
		21CHSA 21CHSA Start-up Funds Admin	200,000.00	-	200,000.00	-	=	158,277.79	=	41,722.21
		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	59,129.47	79,642.85	=	985.26	1,206,445.89
	22CHFA 22CHFA Fiscal Accountabilitiy FY2022	391,753.00	-	391,753.00	24,584.67	33,189.28	=	=	358,563.72	



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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	22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	=	70,000.00	130,000.00
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-2,912.62	=	=	200,000.00	0.00
		22CHSA 22CHSA Start-up Funds Admin	155,873.00	-	155,873.00	9,595.49	12,833.97	=	=	143,039.03
		22CHSU 22CHSU Start-up Funds	1,630,800.00	-	1,630,800.00	-	=	=	=	1,630,800.00
Summary			17,177,099.22	0	17,177,099.22	67,738.39	103,007.48	7,353,840	440,822.64	9,279,429.1