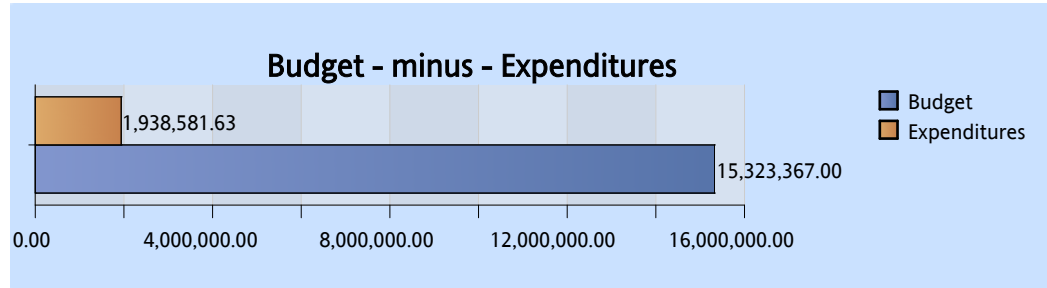


Department Budget & Expenditure Breakdown  
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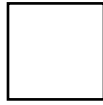
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**CHSC Charter School**



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	15,323,367.00	0.00	15,323,367.00	8,547,617.88	6,775,749.12

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	98,681.68	700,743.57	0.00	2,132,261.62	2,833,005.19
Travel/In State	0.00	0.00	0.00	10,845.37	10,845.37
Travel/Out of State	0.00	0.00	0.00	23,842.59	23,842.59
Current Expense	15,804.42	141,852.17	501,038.69	585,103.91	1,227,994.77
Data Processing Current Expense	0.00	6,472.87	0.00	9,952.74	16,425.61
Capital Expenditure	0.00	0.00	0.00	280.70	280.70
Other Charges/Pass Through	14,999.61	106,513.02	0.00	500,056.84	606,569.86
Flow Through	293,250.00	983,000.00	0.00	2,845,653.79	3,828,653.79
<b>Overall - Total</b>	<b>422,735.71</b>	<b>1,938,581.63</b>	<b>501,038.69</b>	<b>6,107,997.56</b>	<b>8,547,617.88</b>



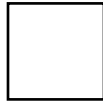
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### CHSC Charter School

#### 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	18CHBD Charter School Board SFY2018	1,028,167.00	-	1,028,167.00	-	=	954,250.61	73,916.39	0.00
		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	-	5,025.00	1,055,282.31	73,400.00	64,792.69
		19CHMT 19CHMT Charter School Mentoring SFY2019	200,000.00	-	200,000.00	-	16,750.00	143,245.84	40,004.16	0.00
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	15,500.00	107,789.97	22,000.00	54,710.03
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	293,250.00	983,000.00	793,857.00	-	523,143.00
		20CHBD 20CHBD Charter School	530,500.78	-	530,500.78	-	335.18	355,418.44	-17.24	174,764.40
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	25,880.00	-6,000.00	180,120.00
		20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	-	25,000.00	25,000.00	100,000.00	50,000.00
		20CHSA 20CHSA Start-up Funds Admin	200,000.00	-	200,000.00	-	=	195,574.65	-	4,425.35
		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	89,070.40	643,213.48	-	8,489.54	594,596.98
		21CHFA 21CHFA Fiscal Accountabilitiy FY2021	425,000.00	-	425,000.00	28,283.68	107,387.12	=	=	317,612.88
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	=	123,245.84	76,754.16
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	34,000.00	=	66,000.00	100,000.00
21CHSA 21CHSA Start-up Funds Admin	200,000.00	-	200,000.00	12,131.63	100,817.66	=	=	99,182.34		



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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	21CHSU 21CHSU Start-up Funds	1,590,000.00	-	1,590,000.00	-	=	=	=	1,590,000.00
		21ODPG 21ODPG - One Time Discretionary FY2021	804,900.00	-	804,900.00	-	<a href="#">7,553.19</a>	=	=	797,346.81
<b>Summary</b>			<b>15,323,367</b>	<b>0</b>	<b>15,323,367</b>	<b>422,735.71</b>	<b>1,938,581.63</b>	<b>6,107,997.56</b>	<b>501,038.69</b>	<b>6,775,749.12</b>