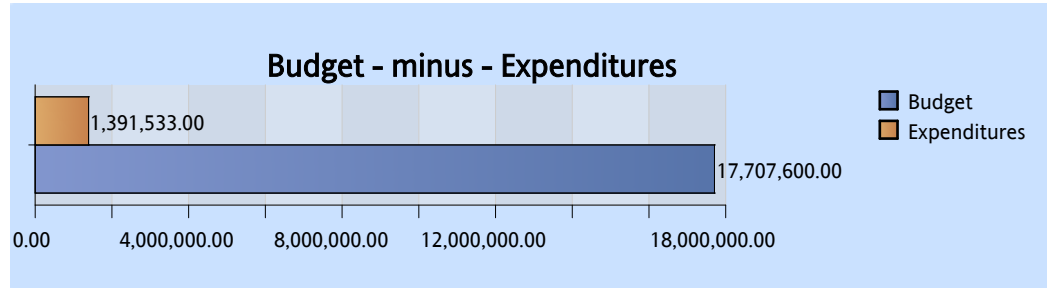


Department Budget & Expenditure Breakdown
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 Month Ending Mar 31, 2022
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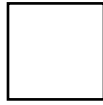
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CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	17,707,600.00	0.00	17,707,600.00	9,929,368.66	7,778,231.34

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	106,630.69	930,406.39	0.00	2,389,757.51	3,320,163.90
Travel/In State	0.00	310.37	0.00	7,685.98	7,996.35
Travel/Out of State	0.00	62.00	0.00	18,249.62	18,311.62
Current Expense	15,786.48	124,914.38	645,854.88	760,481.02	1,531,250.28
Data Processing Current Expense	960.00	9,802.16	7,640.00	15,045.40	32,487.56
Other Charges/Pass Through	0.00	126,037.70	0.00	478,217.46	604,255.16
Flow Through	200,000.00	200,000.00	0.00	4,214,903.79	4,414,903.79
Overall - Total	323,377.17	1,391,533.00	653,494.88	7,884,340.78	9,929,368.66



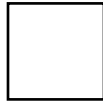
Department Budget & Expenditure Breakdown
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CHSC Charter School

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	-	=	<u>2,299,999.22</u>	=	100,000.78
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	-	=	<u>1,125,100.00</u>	<u>73,400.00</u>	0.00
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	=	<u>190,000.00</u>	<u>10,000.00</u>	0.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	=	<u>2,163,107.00</u>	=	136,893.00
		20CHBD 20CHBD Charter School	530,500.78	-	530,500.78	-	=	<u>530,500.78</u>	=	0.00
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	<u>48,480.00</u>	<u>77,400.00</u>	74,120.00
		20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	<u>200,000.00</u>	<u>-2,912.62</u>	2,912.62
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	200,000.00	<u>200,000.00</u>	=	=	1,799,999.22
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	=	<u>151,699.52</u>	=	48,300.48
		21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	-	<u>3,764.38</u>	<u>671,125.98</u>	<u>300.00</u>	571,109.64
		21CHFA 21CHFA Fiscal Accountabilitiy FY2021	425,000.00	-	425,000.00	-	<u>-48.00</u>	<u>225,495.49</u>	=	199,552.51
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	<u>107,711.84</u>	<u>159,618.00</u>	-67,329.84
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	2,600.00	<u>54,500.00</u>	<u>5,289.97</u>	<u>1,700.00</u>	138,510.03
		21CHSA 21CHSA Start-up Funds Admin	200,000.00	-	200,000.00	-	=	<u>158,277.79</u>	=	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	-	=	<u>7,553.19</u>	=	744,246.81
22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	86,095.49	<u>742,595.36</u>	=	<u>56,489.50</u>	487,989.14		



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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	22CHFA 22CHFA Fiscal Accountabilitiy FY2022	391,753.00	-	391,753.00	25,061.67	267,349.99	=	=	124,403.01
		22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	17,500.00	=	77,500.00	105,000.00
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	=	200,000.00	0.00
		22CHSA 22CHSA Start-up Funds Admin	155,873.00	-	155,873.00	9,620.01	105,871.27	=	=	50,001.73
		22CHSU 22CHSU Start-up Funds	1,630,800.00	-	1,630,800.00	-	=	=	=	1,630,800.00
Summary			17,707,600	0	17,707,600	323,377.17	1,391,533	7,884,340.78	653,494.88	7,778,231.34