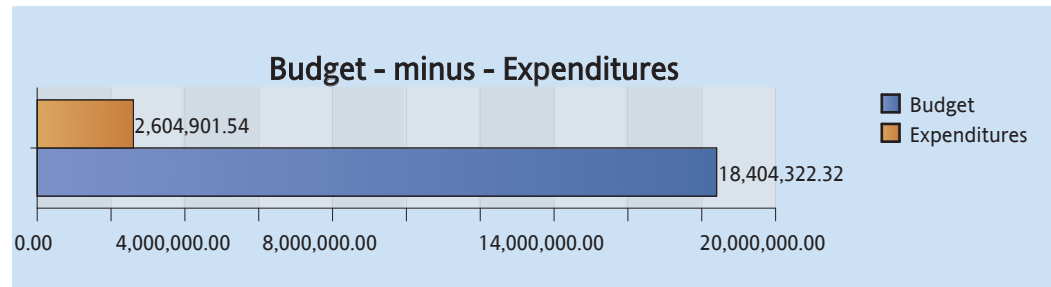




Department Budget & Expenditure Breakdown
Fiscal Year 2026
Month Ending Apr 30, 2026
As Reported from FINET

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CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	18,404,322.32	0.00	18,404,322.32	12,964,799.34	5,439,522.98

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	177,569.56	1,315,068.52	0.00	4,872,183.33	6,187,251.85
Travel/In State	62.60	4,592.72	0.00	20,621.95	25,214.67
Travel/Out of State	0.00	17,770.19	0.00	39,889.45	57,659.64
Current Expense	66,060.00	324,550.46	422,271.31	2,149,452.82	2,896,274.59
Data Processing Current Expense	0.00	26,857.48	53,247.66	40,099.41	120,204.55
Other Charges/Pass Through	0.00	1,091.19	0.00	723,589.83	724,681.02
Flow Through	0.00	914,970.98	0.00	2,038,542.04	2,953,513.02
Overall - Total	243,692.16	2,604,901.54	475,518.97	9,884,378.83	12,964,799.34



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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	21CHBD 21CHBD Charter School	1,245,475.00	-	1,245,475.00	-	698.34	1,239,322.79	=	5,453.87
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	190,616.00	=	9,384.00
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	199,350.00	=	650.00
		21ODPG 21ODPG - One Time Discretionary FY2021	554,458.32	-	554,458.32	-	=	7,553.19	=	546,905.13
		22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	-	15,029.87	1,231,778.23	=	40,265.90
		22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	187,885.04	=	12,114.96
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	196,010.79	=	3,989.21
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	-	111,584.01	1,067,564.27	=	135,979.72
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-	=	160,210.33	=	249,789.67
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	16,000.00	16,000.00	93,964.80	74,000.00	16,035.20
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	37,744.18	111,500.00	50,755.82
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-	=	128,455.90	=	14,476.10
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	=	1,333,740.00	=	110,000.00
		24CHBD 24CHBD Charter School	1,135,490.00	-	1,135,490.00	-	85,000.00	1,050,490.00	=	0.00
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	138,988.00	36,912.00	24,100.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-	=	410.48	=	187,089.52
		24CHSEA 24CHSEA Supplemental Enrollment Adjustment	-	-	0.00	-	=	=	=	0.00



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CHSC Charter School

Detailed Summary

Detailed Summary			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	24CHSU 24CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	=	122,648.02	=	1,468,051.98
		25CHBD 25CHBD Charter School	1,098,000.00	-	1,098,000.00	-	81.12	1,097,041.97	412.79	464.12
		25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	-	9,234.53	533,457.49	=	42,707.98
		25CHMT 25CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	16,025.64	150,000.00	33,974.36	0.00
		25CHRG 25CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	141,000.00	4,000.00	55,000.00
		25CHSU 25CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	265,970.98	582,154.02	=	742,575.00
		26CHBD 26CHBD Charter School Board	2,026,200.00	-	2,026,200.00	227,692.16	1,351,886.02	=	127,610.85	546,703.13
		26CHRG 26CHRG Regional Seminars	400,000.00	-	400,000.00	-	84,391.03	-6,666.67	87,108.97	235,166.67
		26CHSU 26CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	649,000.00	=	=	941,700.00
		S21CHBD S21CHBD Charter School PSC	825.00	-	825.00	-	=	660.00	=	165.00
Summary			18,404,322.32	0	18,404,322.32	243,692.16	2,604,901.54	9,884,378.83	475,518.97	5,439,522.98