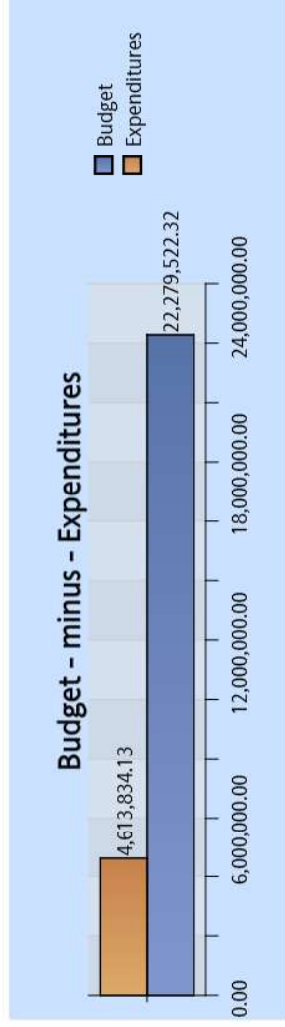




Department Budget & Expenditure Breakdown
Fiscal Year 2026
Month Ending Jun 30, 2026
As Reported from FINET

Date: Sep 1, 2026
Page: 9 of 167

CHSC Charter School



Budget Summary				
	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_
CHSC Charter School	22,279,522.32	0.00	22,279,522.32	14,853,135.08
				7,426,387.24

Expenditure and Encumbrance By Section	Current Month Expenditures		YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	222,386.24		1,601,550.42	0.00	4,872,183.33	6,473,733.75
Travel/In State	925.63		10,079.54	0.00	20,621.95	30,701.49
Travel/Out of State	1,561.11		20,113.91	0.00	39,889.45	60,003.36
Current Expense	86,847.97		567,841.25	308,002.82	2,149,452.82	3,025,296.89
Data Processing Current Expense	5,096.24		33,185.84	46,919.30	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	1,465,001.00		2,379,971.98	0.00	2,038,542.04	4,418,514.02
Overall - Total	1,781,818.19		4,613,834.13	354,922.12	9,884,378.83	14,853,135.08



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

Date: Sep 1, 2026
Page: 10 of 167

CHSC Charter School

Detailed Summary

CHSC Charter School	STATE	21CHBD 21CHBD Charter School	Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure		Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
						Current Month					
			1,245,475.00	-	1,245,475.00	-		<u>698.34</u>	<u>1,239,322.79</u>	=	5,453.87
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-		=	<u>190,616.00</u>	=	9,384.00
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-		=	<u>199,350.00</u>	=	650.00
		21ODPG 21ODPG - One Time Discretionary FY2021	554,458.32	-	554,458.32	-		=	<u>7,553.19</u>	=	546,905.13
		22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	-		<u>15,029.87</u>	<u>1,231,778.23</u>	=	40,265.90
		22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-		=	<u>187,885.04</u>	=	12,114.96
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-		=	<u>196,010.79</u>	=	3,989.21
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	-		<u>111,584.01</u>	<u>1,067,564.27</u>	=	135,979.72
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-		=	<u>160,210.33</u>	=	249,789.67
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-		<u>90,000.00</u>	<u>93,964.80</u>	=	16,035.20
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	74,000.00		<u>111,500.00</u>	<u>37,744.18</u>	=	50,755.82
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-		=	<u>128,455.90</u>	=	14,476.10
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-		=	<u>1,333,740.00</u>	=	110,000.00
		24CHBD 24CHBD Charter School	1,135,490.00	-	1,135,490.00	-		<u>85,000.00</u>	<u>1,050,490.00</u>	=	0.00
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-		=	<u>138,988.00</u>	<u>36,912.00</u>	24,100.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-		=	<u>410.48</u>	=	187,089.52
		24CHSEA 24CHSEA Supplemental Enrollment Adjustment	-	-	0.00	-		=	=	=	0.00



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

Date: Sep 1, 2026
Page: 11 of 167

CHSC Charter School

Detailed Summary

Detailed Summary											
	CHSC Charter School	STATE	Budget	ALL Revenue	Budget +StateRev _Total _Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure		Encumbrances	Remaining Amount
								Prior Year(s)			
		24CHSU 24CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	1,465,001.00	<u>1,465,001.00</u>	<u>122,648.02</u>		=	3,050.98
		25CHBD 25CHBD Charter School	1,098,000.00	-	1,098,000.00	14.49	<u>95.61</u>	<u>1,097,041.97</u>	<u>398.30</u>		464.12
		25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	-	<u>9,234.53</u>	<u>533,457.49</u>		=	42,707.98
		25CHMT 25CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	<u>16,025.64</u>	<u>150,000.00</u>	<u>33,974.36</u>		0.00
		25CHRG 25CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	<u>141,000.00</u>	<u>4,000.00</u>		55,000.00
		25CHSU 25CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	<u>265,970.98</u>	<u>582,154.02</u>		=	742,575.00
		26CHBD 26CHBD Charter School Board	2,026,200.00	-	2,026,200.00	237,802.70	<u>1,668,803.12</u>	=	<u>121,282.49</u>		236,114.39
		26CHRG 26CHRG Regional Seminars	400,000.00	-	400,000.00	5,000.00	<u>125,891.03</u>	<u>-6,666.67</u>	<u>158,354.97</u>		122,420.67
		26CHSU 26CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	<u>649,000.00</u>	=	=		941,700.00
		27CHBD 27CHBD Charter School Board SFY2027	2,084,500.00	-	2,084,500.00	-	=	=	=		2,084,500.00
		27CHSU 27CHSU Start-up Funds SFY2027	1,590,700.00	-	1,590,700.00	-	=	=	=		1,590,700.00
		27PGB 27PGB Charter School Board Mentoring	200,000.00	-	200,000.00	-	=	=	=		200,000.00
		S21CHBD S21CHBD Charter School PSC	825.00	-	825.00	-	=	<u>660.00</u>	=		165.00
Summary			22,279,522.32	0	22,279,522.32	1,781,818.19	4,613,834.13	9,884,378.83	354,922.12		7,426,387.24