



Department Budget & Expenditure Breakdown
 Fiscal Year 2026
 Month Ending Dec 31, 2025
 As Reported from FINET

CHSC Charter School



Budget Summary

	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	18,399,322.32	0.00	18,399,322.32	12,044,734.93	6,354,587.39

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	119,572.08	778,183.28	0.00	4,872,183.33	5,650,366.61
Travel/In State	1,055.33	2,738.07	0.00	20,621.95	23,360.02
Travel/Out of State	0.00	9,959.85	0.00	39,889.45	49,849.30
Current Expense	29,309.25	155,324.91	219,586.62	2,149,452.82	2,524,364.35
Data Processing Current Expense	22,140.00	22,140.00	56,361.20	40,099.41	118,600.61
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	172,076.66	1,884,408.28	275,947.82	9,884,378.83	12,044,734.93

Detailed Summary

CHSC Charter School	STATE		Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					Total Available	Current Month	Year-to-Date	Prior Year(s)		
		21CHBD 21CHBD Charter School	1,245,475.00	-	1,245,475.00	-	-650.00	1,239,322.79	-	6,802.21
		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	-3.95	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	-	-	93,964.80	-	106,035.20
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	37,744.18	-	162,255.82
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-	-	128,455.90	-	14,476.10



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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	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	1,312,081.00	-	1,312,081.00	-	-	-	-	1,312,081.00
		24CHSU 24CHSU Start-up Funds	278,619.00	-	278,619.00	-	-	122,648.02	-	155,970.98
		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	-	-	150,000.00	50,000.00	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	2,021,200.00	-	2,021,200.00	147,080.61	712,491.10	-	86,289.70	1,222,419.20
		26CHRG 26CHRG Regional Seminars	400,000.00	-	400,000.00	25,000.00	36,666.67	-6,666.67	98,333.33	271,666.67
		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			18,399,322.32	0	18,399,322.32	172,076.66	1,884,408.28	9,884,378.83	275,947.82	6,354,587.39