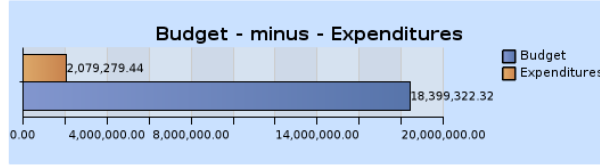


Department Budget & Expenditure Breakdown
 Fiscal Year 2026
 Month Ending Jan 31, 2026
 As Reported from FINET

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	12,227,151.23	6,172,171.09

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	156,108.84	934,292.12	0.00	4,872,183.33	5,806,475.45
Travel/In State	380.42	3,118.49	0.00	20,621.95	23,740.44
Travel/Out of State	1,725.63	11,685.48	0.00	39,889.45	51,574.93
Current Expense	34,584.27	189,909.18	207,665.31	2,149,452.82	2,547,027.31
Data Processing Current Expense	2,072.00	24,212.00	55,827.65	40,099.41	120,139.06
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	194,871.16	2,079,279.44	263,492.96	9,884,378.83	12,227,151.23

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	1,097.84	447.84	1,239,322.79	-	5,704.37
		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	-	-	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

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

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	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	-	-	138,968.00	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	188,773.32	901,264.42	-	78,834.84	1,041,100.74	
		26CHRG 26CHRG Regional Seminars	400,000.00	-	400,000.00	5,000.00	41,666.67	-8,666.67	93,333.33	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	194,871.16	2,079,279.44	9,884,378.83	263,492.96	6,172,171.09