

**Channing Hall**  
**Statement of Revenues and Expenditures**  
**For Month Ended September 30, 2025**

<b>Revenue Functions</b>		<b>Budget</b>
1200	Rev From Local Gov Units Other Than LEAs	\$0.00
1500	Earnings from Investments	\$159,000.00
1600	Food Services	\$140,000.00
1700	District Activities	\$186,655.00
1900	Other Revenue from Local Sources	\$46,100.00
3000	Regular Basic School Programs	\$2,573,033.00
3100	Restricted Basic School Programs	\$837,519.00
3200	Related to Basic Programs	\$2,481,696.00
3300	Focus Populations	\$20,500.00
3400	Educator Supports	\$648,987.00
3500	Statewide Initiatives	\$365,566.00
3600	Local Guarantee	\$0.00
3800	Non-MSP State Rev USBE	\$409,800.00
4500	Restricted Federal Grants	\$164,800.00
4800	Fed Elementary and Secondary Ed Act of 1965	\$25,000.00
5600	Insurance Recoveries	\$0.00
5800		\$0.00
8000		\$0.00
<b>Total Revenue</b>		<b>\$8,058,656.00</b>

<b>Expenditure Objects</b>		<b>Budget</b>
1000	Salaries	\$4,612,885.63
2000	Employee Benefits	\$1,016,126.04
3000	Purchased Professional and Technical Services	\$273,749.00
4000	Purchased Property Services	\$202,000.00
5000	Other Purchased Services	\$83,680.00
6000	Supplies and Materials	\$689,222.64
7000	Property	\$325,270.99
8000	Debt Service and Miscellaneous	\$684,450.00
9000	Indirect Costs Contra	\$0.00
<b>Total Expenses</b>		<b>\$7,887,384.30</b>

<b>MTD</b>	<b>YTD</b>	<b>Percent Used</b>	<b>YTD Unrealized</b>
\$0.00	\$0.00		0.00
(\$15,742.42)	(\$48,646.44)	30.60%	110,353.56
(\$12,968.50)	(\$39,606.35)	28.29%	100,393.65
(\$25,014.79)	(\$54,677.79)	29.29%	131,977.21
(\$3,067.38)	(\$11,995.78)	26.02%	34,104.22
(\$214,419.40)	(\$643,258.20)	25.00%	1,929,774.80
(\$63,750.55)	(\$284,929.10)	34.02%	552,589.90
(\$205,591.11)	(\$641,326.99)	25.84%	1,840,369.01
\$0.00	\$0.00	0.00%	20,500.00
(\$45,148.96)	(\$201,246.17)	31.01%	447,740.83
\$0.00	(\$183,815.83)	50.28%	181,750.17
\$0.00	(\$934.27)		-934.27
(\$1,784.66)	(\$47,152.88)	11.51%	362,647.12
\$0.00	\$0.00	0.00%	164,800.00
\$0.00	\$0.00	0.00%	25,000.00
\$0.00	\$0.00		0.00
\$0.00	\$0.00		0.00
\$0.00	\$0.00		0.00
<b>(\$587,487.77)</b>	<b>(\$2,157,589.80)</b>	<b>26.77%</b>	<b>5,901,066.20</b>

<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Percent Used</b>	<b>YTD Unrealized</b>
\$349,308.60	\$409,161.23	8.87%	\$4,203,724.40
\$80,236.09	\$103,245.85	10.16%	\$912,880.19
\$16,176.10	\$47,573.98	17.38%	\$226,175.02
\$8,639.53	\$49,264.87	24.39%	\$152,735.13
\$2,065.28	\$28,556.70	34.13%	\$55,123.30
\$25,721.69	\$88,545.11	12.85%	\$600,677.53
\$7,509.92	\$27,668.47	8.51%	\$297,602.52
\$0.00	\$495,937.50	72.46%	\$188,512.50
\$0.00	\$0.00		\$0.00
<b>\$489,657.21</b>	<b>\$1,249,953.71</b>	<b>15.85%</b>	<b>\$6,637,430.59</b>