

**Channing Hall
Statement of Revenues and Expenditures
For Month Ended January 31, 2026**

Revenue Functions		Current Budget	MTD	YTD	Percent Used	YTD Unrealized
1200	Rev From Local Gov Units Other Than LEAs	\$0	\$0	\$0		\$0
1500	Earnings from Investments	\$159,000	\$15,267	\$112,143	70.53%	\$46,857
1600	Food Services	\$151,009	\$13,563	\$95,670	63.35%	\$55,339
1700	District Activities	\$186,655	\$2,624	\$77,310	41.42%	\$109,345
1900	Other Revenue from Local Sources	\$46,100	\$328	\$16,645	36.11%	\$29,455
3000	Regular Basic School Programs	\$2,584,454	\$214,910	\$1,504,985	58.23%	\$1,079,469
3100	Restricted Basic School Programs	\$825,706	\$62,473	\$513,341	62.17%	\$312,365
3200	Related to Basic Programs	\$2,537,222	\$209,175	\$1,491,348	58.78%	\$1,045,875
3300	Focus Populations	\$20,500	\$0	\$0	0.00%	\$20,500
3400	Educator Supports	\$675,177	\$47,182	\$439,264	65.06%	\$235,913
3500	Statewide Initiatives	\$360,527	\$14,990	\$288,746	80.09%	\$71,781
3600	Local Guarantee	\$934	\$0	\$934	100.03%	(\$0)
3800	Non-MSP State Rev USBE	\$436,666	\$3,868	\$72,523	16.61%	\$364,143
4500	Restricted Federal Grants	\$164,800	\$7,527	\$42,800	25.97%	\$122,000
4800	Fed Elementary and Secondary Ed Act of 1965	\$71,450	\$0	-\$74	-0.10%	\$71,524
5600	Insurance Recoveries	\$0	\$0	\$0		\$0
5800		\$0	\$0	\$0		\$0
8000		\$0	\$0	\$0		\$0
Total Revenue		\$8,220,200	\$591,907	\$4,655,634	56.64%	\$3,564,566

Expenditure Objects		Budget	MTD Activity	YTD Activity	Percent Used	YTD Unrealized
1000	Salaries	\$4,540,273	\$175,359	\$1,933,533	42.59%	\$2,606,739
2000	Employee Benefits	\$1,036,084	\$37,163	\$408,134	39.39%	\$627,950
3000	Purchased Professional and Technical Services	\$275,124	\$15,005	\$144,293	52.45%	\$130,831
4000	Purchased Property Services	\$202,000	\$35,139	\$127,453	63.10%	\$74,547
5000	Other Purchased Services	\$83,680	\$2,472	\$39,839	47.61%	\$43,841
6000	Supplies and Materials	\$686,388	\$77,832	\$301,627	43.94%	\$384,761
7000	Property	\$363,986	\$57,969	\$93,012	25.55%	\$270,974
8000	Debt Service and Miscellaneous	\$684,450	\$158,513	\$654,450	95.62%	\$30,000
9000	Indirect Costs Contra	\$0	\$0	\$0		\$0
Total Expenses		\$7,871,984	\$559,449	\$3,702,341	47.03%	\$4,169,643

Revenues in Excess of Expenditures	\$348,216	\$32,458	\$953,293
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