

Channing Hall
Summary Statement of Revenues and Expenditures
YTD for Period Ended May 31, 2026

Revenue Functions		Original Budget	Revised Budget	Month to Date Revenues	Year to Date Revenues	Percent Rev Received	Budget Balance
1200	Rev From Local Gov Units Besides LEAs	\$0	\$0	\$0	\$0	0.00%	\$0
1500	Earnings from Investments	\$159,000	\$186,700	\$15,335	\$169,978	91.04%	\$16,722
1600	Food Services	\$140,000	\$164,009	\$12,277	\$145,297	88.59%	\$18,712
1700	District Activities	\$186,655	\$186,655	\$19,332	\$99,075	53.08%	\$87,580
1900	Other Revenue from Local Sources	\$46,100	\$50,877	\$1,302	\$20,006	39.32%	\$30,871
3000	Regular Basic School Programs	\$2,573,033	\$2,584,454	\$215,283	\$2,385,459	92.30%	\$198,995
3100	Restricted Basic School Programs	\$837,519	\$795,151	\$31,776	\$732,537	92.13%	\$62,614
3200	Related to Basic Programs	\$2,481,696	\$2,537,153	\$209,152	\$2,328,000	91.76%	\$209,153
3300	Focus Populations	\$20,500	\$19,484	\$1,624	\$17,861	91.67%	\$1,624
3400	Educator Supports	\$648,987	\$681,677	\$47,182	\$634,494	93.08%	\$47,183
3500	Statewide Initiatives	\$365,566	\$319,696	(\$93,841)	\$239,876	75.03%	\$79,820
3600	Local Guarantee	\$0	\$934	\$0	\$934	100.03%	(\$0)
3800	Non-MSP State Rev USBE	\$409,800	\$311,989	\$4,298	\$104,716	33.56%	\$207,273
4500	Restricted Federal Grants	\$164,800	\$187,555	\$8,617	\$78,591	41.90%	\$108,964
4800	Fed Elem and Sec Ed Act of 1965	\$25,000	\$61,450	\$0	\$0	0.00%	\$61,450
5600	Insurance Recoveries	\$0	\$0	\$0	\$0	0.00%	\$0
5800		\$0	\$0	\$0	\$0	0.00%	\$0
8000		\$0	\$0	\$0	\$0	0.00%	\$0
Total Revenue		\$8,058,656	\$8,087,784	\$472,338	\$6,956,823	86.02%	\$1,130,961

Expenditure Objects		Original Budget	Revised Budget	Month to Date Expenditures	Year to Date Expenditures	Percent Expenditure	Budget Balance
1000	Salaries	\$4,612,886	\$4,585,078	\$379,748	\$3,406,932	74.30%	\$1,178,146
2000	Employee Benefits	\$1,016,126	\$1,050,782	\$78,953	\$735,573	70.00%	\$315,209
3000	Purchased Professional and Tech Svcs	\$273,749	\$288,465	\$31,238	\$232,395	80.56%	\$56,070
4000	Purchased Property Services	\$202,000	\$243,500	\$5,928	\$172,291	70.76%	\$71,209
5000	Other Purchased Services	\$83,980	\$89,695	\$4,443	\$64,467	71.87%	\$25,228
6000	Supplies and Materials	\$688,923	\$759,027	\$51,052	\$451,417	59.47%	\$307,610
7000	Property	\$325,271	\$258,651	\$986	\$158,011	61.09%	\$100,640
8000	Debt Service and Miscellaneous	\$684,450	\$684,800	\$0	\$662,800	96.79%	\$22,000
9000	Indirect Costs Contra	\$0	\$0	\$0	\$0	0.00%	\$0
Total Expenses		\$7,887,384	\$7,959,998	\$552,348	\$5,883,886	73.92%	\$2,076,112

Revenues in Excess of Expenditures	\$171,272	\$127,786	(\$80,010)	\$1,072,937
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