Channing Hall
Summary Statement of Revenues and Expenditures
YTD for Period Ended September 30, 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	$184,000	$184,000	$13,477	$43,700	23.75%	$140,300
1600	Food Services	$144,000	$144,000	$17,085	$23,465	16.29%	$120,535
1700	District Activities	$178,700	$178,700	$24,212	$24,262	13.58%	$154,438
1900	Other Revenue from Local Sources	$43,000	$43,000	$861	$3,882	9.03%	$39,118
3000	Regular Basic School Programs	$2,710,234	$2,710,234	$225,853	$677,558	25.00%	$2,032,676
3100	Restricted Basic School Programs	$807,566	$844,249	$65,448	$261,889	31.02%	$582,360
3200	Related to Basic Programs	$2,637,400	$2,637,400	$218,605	$667,184	25.30%	$1,970,216
3300	Focus Populations	$19,484	$19,484	$0	$0	0.00%	$19,484
3400	Educator Supports	$668,415	$668,415	$48,433	$215,073	32.18%	$453,342
3500	Statewide Initiatives	$354,327	$354,327	($95,459)	$170,308	48.07%	$184,019
3600	Local Guarantee	$0	$0	$0	$0	0.00%	$0
3800	Non-MSP State Rev USBE	$164,500	$207,383	$7,346	$50,229	24.22%	$157,154
4500	Restricted Federal Grants	$175,500	$187,778	$4,859	$4,859	2.59%	$182,919
4800	Fed Elem and Sec Ed Act of 1965	$38,054	$38,054	$0	$0	0.00%	$38,054
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		**$8,125,180**	**$8,217,024**	**$530,720**	**$2,142,410**	**26.07%**	**$6,074,614**

Expenditure Objects		Original Budget	Revised Budget	Month to Date Expenditures	Year to Date Expenditures	Percent Expenditure	Budget Balance
1000	Salaries	$4,742,554	$4,774,766	$359,612	$414,650	8.68%	$4,360,116
2000	Employee Benefits	$1,144,318	$1,153,136	$85,749	$103,079	8.94%	$1,050,057
3000	Purchased Professional and Tech Svcs	$242,650	$270,405	$26,697	$37,344	13.81%	$233,062
4000	Purchased Property Services	$243,500	$243,500	$24,109	$37,982	15.60%	$205,518
5000	Other Purchased Services	$92,470	$92,470	$3,007	$7,391	7.99%	$85,079
6000	Supplies and Materials	$627,790	$629,293	$37,829	$78,301	12.44%	$550,992
7000	Property	$220,700	$246,603	$0	$22,963	9.31%	$223,640
8000	Debt Service and Miscellaneous	$690,996	$690,996	$0	$508,513	73.59%	$182,484
Total Expenses		**$8,004,978**	**$8,101,169**	**$537,004**	**$1,210,221**	**14.94%**	**$6,890,947**
Revenues in Excess of Expenditures		**$120,202**	**$115,855**	**($6,284)**	**$932,189**		