MO-YR: 02-2024 02/28/24 PAGE 1

*** BUDGET REPORT *** WENDELL SCHOOL DISTRICT #232

(Rprt: 98 - Top Summary; Dates: 00/00/00-02/29/24; PRINT: 03/13/24 1:03:34 PM)

BUDGETED MTD ACTIVITY YTD ACTIVITY BALANCE MTD% YTD%

GENERAL FUND

TOTAL REVENUES	9,979,410.00CR	1,349,962.81CR	8,145,139.28CR	1,834,270.72CR	14%	82%
	=======================================	========	========	========	=====	=====
Total Elementary	1.963.328.00	157.938.42	991.651.15	971.676.85	8%	51%
Total Middle School	1,563,865.00	131,855.95	803.372.57	760.492.43	8%	51%
	1,525,563.00		730.552.06	795.010.94	7%	48%
Total Secondary	, ,	110,615.63	0.00	,		
Total Alternative	20,580.00	0.00		20,580.00	0%	0%
Total PTE	244,150.00	20,622.36	122,903.84	121,246.16	8%	50%
Total Special Education	776,749.23	40,874.26	274,126.18	502,623.05	5%	35%
Total Special Ed Preschool	78,650.00	7,566.33	44,523.34	34,126.66	10%	57%
Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic	122,050.00	17,876.09	69,489.37	52,560.63	15%	57%
Total School Activities	23,315.00	1,565.25	9,525.93	13,789.07	7%	41%
Total Guidance	230,350.00	16,280.83	103,651.40	126,698.60	7%	45%
Total Special Ed Support	177,925.00	11,778.62	63,718.97	114,206.03	7%	36%
Total Instruction Improvement	25,500.00	0.00	34,308.50	8,808.50CR	0%	135%
Total Educational Media	234,475.00	21,119.03	115,392.68	119,082.32	9%	49%
Total Instructional Technology		0.00	96.30			
Total District Office	78,900.00	6,957.28	55,686.69	23,213.31	9%	71%
Total District Administration	356,000.00	26.831.11	233,948,92	122.051.08	8%	66%
Total - CVRF	,	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total School Administration	568.525.00	50.937.23	336.102.49	232.422.51	9%	59%
Total Business Operations	356,150.00	19,470.65	206.432.57	149.717.43	5%	58%
Total Administrative Tech	204.277.00	15,369.20	140.655.77	63.621.23	8%	69%
Total Building & Care	599.950.00	44,980.65	459.568.80	140.381.20	7%	77%
Total Building Maintenance	274,550.00	19.006.31	240.560.19	33.989.81	7%	88%
Total Security	35.000.00	387.40	43.925.00	8.925.00CR	1%	125%
Total Student Transportation	490.657.77	29.827.28	312.645.41	178.012.36	6%	64%
Total Activity Transportation	600.00CR	1.309.69	9,509.91	10.109.91CR	217%	999%
Food Service Benefits	25.000.00	1.057.15	6.280.02	18.719.98	4%	25%
1 OOG GELVICE DETICING		1,037.13			4 /0	23 /0
TOTAL EXPENSES	9,979,410.00	754,226.71	5,401,676.36	4,577,733.64	8%	54%

Fund Balance 595,736.10CR 2,743,462.92CR

TOTAL EXPENSES

BUDGETED MTD% YTD% ACCT NAME MTD ACTIVITY YTD ACTIVITÝ BALANCE RESTRICTED CONTRIBUTIONS **TOTAL REVENUES** 40,000.00CR 5,882.50CR 27,540.99CR 12,459.01CR 15% 69% ========= ========= ========= ======== ===== **TOTAL EXPENSES** 40,000.00 5,882.51 73,749.07 33,749.07CR 15% 184% DRIVER'S EDUCATION **TOTAL REVENUES** 17,500.00CR 0.00 5,000.00CR 12,500.00CR 0% 29% ======== ===== **TOTAL EXPENSES** 17,500.00 1,252.59 11,432.59 6,067.41 65% PTE - BUSINESS TECHNOLOGY **TOTAL REVENUES** 0.00 0.00 ========= _____ _____ ========= ===== TOTAL EXPENSES 2.148.11CR 0.00 ========= ========= ========= ========= ===== ===== PTE - ENGINEERING TECHNOLOGY TOTAL REVENUES 0% 289% 12.522.00CR 0.00 36.145.00CR 23.623.00 ========= ========= ========= ========== ====== TOTAL EXPENSES 12 522 00 10,851.15 1,670.85 53% 87% 6 619 79 ========= ===== _____ ========== ========= PTE - AG SCIENCE **TOTAL REVENUES** 0.00 0.00 ========= **TOTAL EXPENSES** 2,738.35CR 0.00 CLASSROOM TECHNOLOGY **TOTAL REVENUES** 130,000.00CR 0.00 9,040.00CR 120,960.00CR 0% 7% ========= ========= ===== **TOTAL EXPENSES** 130,000.00 29,555.36 120,705.03 9,294.97 23% 93% ========= ========= ========= ====== STATE DRUG FREE **TOTAL REVENUES** 14.543.00CR 0.00 0.00 14,543.00CR 0% 0% ========= ========= ========= ========= ===== ===== **TOTAL EXPENSES** 2 550 01 11.475.05 18% 14 543 00 3 067 95 79% ========= ========= ========= ========= ===== ===== TITLE I-A TOTAL REVENUES 233.779.00CR 28.186.69CR 49.524.46CR 184.254.54CR 12% 21%

=========

=========

20.567.72

==========

=========

233.779.00

=========

=========

128.033.21

=========

=========

105.745.79

=====

=====

55%

9%

*** BUDGET REPORT *** WENDELL SCHOOL DISTRICT #232	MO-YR: 02-2024 02/28/24 PAGE 3
DODOLI ILLI OILI VILINDELL OCI IOOL DIGITAGI #232	WIO-111. 02-2024 02/20/24 1 AGE 3

ACCT#

(Rprt: 98 - Top Summary; Dates: 00/00/00-02/29/24; PRINT: 03/13/24 1:03:35 PM) BALANCE MTD% YTD% ACCT NAME BUDGETED MTD ACTIVITY YTD ACTIVITÝ **ESSER TOTAL REVENUES** 508,590.23CR 6,061.01CR 56,380.56CR 452,209.67CR 1% 11% ========= ========= ========= ===== **TOTAL EXPENSES** 508,590.23 3,317.00 43,914.06 464,676.17 1% 9% TITLE I-C MIGRATORY CHILDREN **TOTAL REVENUES** 104,816.00CR 0.00 17,483.25CR 87,332.75CR 0% 17% **TOTAL EXPENSES** 104,816.00 12,048.83 44,901.87 59,914.13 11% **GEAR UP TOTAL REVENUES** 43.033.00CR 0.00 0.00 43,033.00CR 0% 0% ========= _____ _____ ========= ===== TOTAL EXPENSES 43.033.00 3.942.31 24,131.16 18,901.84 9% 56% ========= ========= ========= ========= ===== ===== TITLE VI-B SCHOOL AGE TOTAL REVENUES 269.274.00CR 38.020.32CR 157,174.55CR 112.099.45CR 14% 58% ========= ========= ========= ====== TOTAL EXPENSES 269 274 00 171,511.66 97,762.34 14% 64% 37.611.29 =========== ========= ========= _____ ===== TITLE VI-B PRE-SCHOOL **TOTAL REVENUES** 11,532.00CR 1,253.62CR 5,014.36CR 6,517.64CR 11% 43% ===== **TOTAL EXPENSES** 11,532.00 1,253.62 7,521.60 4,010.40 11% 65% ARP - IDEA **TOTAL REVENUES** 0.00 4,885.96CR _____ ========= **TOTAL EXPENSES** 0.00 7,341.33 ========= ========= ========= SCHOOL-BASED MEDICAID **TOTAL REVENUES** 175.000.00CR 0.00 88,630.05CR 86,369.95CR 0% 51% ======== ========= ======== ========= ===== ===== **TOTAL EXPENSES** 175 000 00 225 56 0% 88.855.61 86.144.39 51% ========= ========= ========= ========= ===== ===== TITLE IV-A, ESSA **TOTAL REVENUES** 26.231.00CR 6.838.03CR 19.392.97CR 7% 26% 1.709.35CR ========= ========= ========= ===== ========== **TOTAL EXPENSES** 26.231.00 1.709.34 10.257.11 15.973.89 7% 39% ========= ========= ========= ===== =========

TOTAL EXPENSES 17,296.00 140.03 7,703.63 9,562.37 TITLE III TOTAL REVENUES 42,851.00CR 3,065.45CR 11,917.75CR 30,733.25CR 17,703.63 9,562.37 TITLE II-A IMPROVING TEACHER QUAL TOTAL EXPENSES 42,851.00 3,064.56 18,043.24 24,607.76 TITLE II-A IMPROVING TEACHER QUAL TOTAL EXPENSES 40,710.00CR 0.00 20,330.30CR 20,379.70CR 17,702.67 17,703.63 1	TD% YTD%	M	BALANCE	YTD ACTIVITY		BUDGETED M	(Rprt: 98 - Top Summar ACCT NAME	CCT#
TOTAL EXPENSES 17.286.00 140.03 7.703.63 9.522.37 TITLE III TOTAL REVENUES 42.651.00 3.063.45CR 11.917.75CR 30.733.25CR TOTAL EXPENSES 42.651.00 3.063.45CR 11.917.75CR 30.733.25CR TOTAL EXPENSES 42.651.00 3.063.45CR 11.917.75CR 30.733.25CR 70.702.25CR TOTAL EXPENSES 40.710.00CR 0.00 20.333.30CR 20.373.70CR TOTAL EXPENSES 40.710.00CR 0.00 10.773.24 20.906.76 TOTAL EXPENSES 40.710.00CR 0.00 0.00 10.773.24 20.906.76 TOTAL EXPENSES 20.900.00 10.904.81 00.904.47 1.066.53 TOTAL EXPENSES 419.025.00CR 43.259.31CR 245.097.45CR 173.927.55CR TOTAL EXPENSES 419.025.00CR 30.889.62CR 803.580.38CR 50.319.64CR TOTAL EXPENSES 419.025.00CR 43.259.31CR 245.097.45CR 173.927.55CR TOTAL EXPENSES 419.025.00CR 93.889.62CR 803.580.38CR 50.319.64CR TOTAL EXPENSES 672.1900.00CR 93.889.62CR 803.580.38CR 50.319.64CR TOTAL EXPENSES 672.1900.00CR 93.889.62CR 803.580.38CR 50.319.64CR TOTAL EXPENSES 672.1900.20CR 196.672.91CR 222.820.20CR 449.370.00CR TOTAL EXPENSES 672.1902.3CR 196.672.91CR 222.820.20CR 449.370.00CR TOTAL EXPENSES 672.190.23CR 196.672.91CR 222.820.20CR 149.370.00CR 10.70.20CR 10.	_	_					PERKINS III	_
TITLE III TOTAL REVENUES 42,651,00CR 3,065,45CR 11,817,75CR 30,733,25CR 10TAL EXPENSES 42,651,00 3,064,56 18,042,24 24,607,76 10TAL EXPENSES 42,651,00 3,064,56 18,042,24 24,607,76 10TAL EXPENSES 40,710,00CR 0.00 20,330,30CR 20,376,70CR 10TAL EXPENSES 40,710,00CR 0.00 19,772,24 20,938,76 10TAL EXPENSES 40,710,00CR 0.00 19,772,24 20,938,76 10TAL EXPENSES 92,030,00CR 0.00 0.00 92,030,00CR 10TAL EXPENSES 92,030,00 10,644,81 90,984,47 1,085,53 10TAL EXPENSES 410,025,00CR 42,260,31CR 245,007,45CR 173,027,55CR 10TAL EXPENSES 410,025,00CR 42,260,31CR 245,007,45CR 173,027,55CR 10TAL EXPENSES 410,025,00CR 42,260,31CR 245,007,45CR 173,027,55CR 10TAL EXPENSES 410,025,00CR 93,860,62CR 663,580,36CR 58,310,64CR 10TAL EXPENSES 867,490,00 46,807,50 867,490,00 0.00 10TAL EXPENSES 867,490,00 46,807,50 867,490,00 46,807,50 867,490,00 46,807,50 867,490,00 46,807,50 867,490,00 46,807,50 867,490,00 46,80	0% 0% ==== ====						TOTAL REVENUES	
TOTAL REVENUES 42,651,000 3,064,56 15,043,24 24,607.76 TITLE II-A IMPROVING TEACHER QUAL TOTAL EXPENSES 40,710,000 0,00 20,330,300C 20,379,700CR TOTAL EXPENSES 40,710,00 0,00 159,773,24 20,936,76 TOTAL EXPENSES 90,000 0,00 159,773,24 20,936,76 21ST CENTURY GRANT PROGRAM TOTAL REVENUES 92,030,000CR 0,00 0,00 92,030,000CR TOTAL EXPENSES 92,030,000 10,644,81 90,964,47 1,065,33 100,773,24 20,936,76 CHILD NUTRITION TOTAL EXPENSES 419,025,000CR 43,259,310CR 245,097,450CR 173,927,550CR 170,773,24 10,000,77 10,000	1% 45% ==== ====						TOTAL EXPENSES	
TOTAL EXPENSES 42,691.00 3,064.56 18,043.24 24,607.76 1 17 17 18 11 18 1							TITLE III	
TOTAL EXPENSES 42,051.00 3.064.56 18,043.24 24,007.76 17TLE II-A IMPROVING TEACHER QUAL TOTAL REVENUES 40,710.00CR 0.00 20,330.30CR 20,379.70CR 17TLE EXPENSES 40,710.00CR 0.00 19,773.24 20,936.76 17TLE EXPENSES 92,030.00CR 0.00 0.00 92,036.76 17TLE EXPENSES 94,030.00CR 93,899.62CR 93,899.62CR 173,927.55CR 173,927.55CR 173,927.55CR 173,927.55CR 175,927.55CR 175,927.	7% 28%						TOTAL REVENUES	
TOTAL REVENUES 40,710.00CR 0.00 20,330.30CR 20,379.70CR 20,379.70C	7% 42% ==== ====		24,607.76	18,043.24	3,064.56	42,651.00	TOTAL EXPENSES	
TOTAL EXPENSES 40,710.00 0.00 19,773.24 20,936.76 21ST CENTURY GRANT PROGRAM TOTAL REVENUES 92,030.00CR 0.00 0.00 92,030.00CR 0.00 TOTAL EXPENSES 92,030.00 10,644.81 90,964.47 1,685.53 100.644.81 100.6							TITLE II-A IMPROVING TEACHER QUAL	
TOTAL EXPENSES 40,710.00 0.00 19,773.24 20,936.76 215T CENTURY GRANT PROGRAM TOTAL REVENUES 92,030.00CR 0.00 0.00 92,030.00CR 20.00 10,844.81 90,984.47 1,985.53 215T CENTURY GRANT PROGRAM TOTAL EXPENSES 92,030.00 10,844.81 90,984.47 1,985.53 215T CENTURY GRANT PROGRAM 20,000 10,0	0% 50%						TOTAL REVENUES	
TOTAL EXPENSES 92,030.00CR 0.00 0.00 92,030.00CR TOTAL EXPENSES 92,030.00 10,644.81 90,964.47 1,065.53 CHILD NUTRITION TOTAL REVENUES 419,025.00CR 43,259.31CR 245,097.45CR 173,927.55CR TOTAL EXPENSES 419,025.00 54,570.03 310,321.93 108,703.07 TOTAL REVENUES 721,900.00CR 93,899.62CR 663,580.36CR 58,319.64CR TOTAL EXPENSES 867,490.00 48,807.50 867,490.00 10,644.81 10,065.53 10,005.73 10,005.73	0% 49% ==== ====		20,936.76	19,773.24	0.00	40,710.00	TOTAL EXPENSES	
TOTAL EXPENSES 92,030.00 10,644.81 90,964.47 1,065.53 CHILD NUTRITION TOTAL REVENUES 419,025.00CR 43,259.31CR 245,097.45CR 173,927.55CR TOTAL EXPENSES 419,025.00 54,570.03 310,321.93 108,703.07 TOTAL REVENUES 721,900.00CR 93,899.62CR 663,580.36CR 58,319.64CR TOTAL EXPENSES 867,490.00 46,807.50 867,490.00 0.00 FACILITIES FUND TOTAL REVENUES 672,190.23CR 198,672.91CR 222,820.20CR 449,370.03CR TOTAL EXPENSES 672,190.23CR 198,672.91CR 222,820.20CR 449,370.03CR TOTAL EXPENSES 672,190.23 67,543.96 534,296.64 137,893.59							21ST CENTURY GRANT PROGRAM	
TOTAL EXPENSES 92,030.00 10,644.81 90,964.47 1,065.53 CHILD NUTRITION TOTAL REVENUES 419,025.00CR 43,259.31CR 245,097.45CR 173,927.55CR TOTAL EXPENSES 419,025.00 54,570.03 310,321.93 108,703.07 SOURCE BOND REDEMPTION & INTEREST TOTAL REVENUES 721,900.00CR 93,899.62CR 663,580.36CR 58,319.64CR TOTAL EXPENSES 867,490.00 46,807.50 867,490.00 0.00 TOTAL REVENUES 672,190.23CR 198,672.91CR 222,820.20CR 449,370.03CR 377,893.59 TOTAL EXPENSES 672,190.23 67,543.96 534,296.64 137,893.59	0% 0% ==== ====						TOTAL REVENUES	
TOTAL EXPENSES 419,025.00	12% 99% ==== ====		1,065.53	90,964.47	10,644.81	92,030.00	TOTAL EXPENSES	
TOTAL EXPENSES 419,025.00 54,570.03 310,321.93 108,703.07 310,321.							CHILD NUTRITION	
TOTAL EXPENSES 419,025.00 54,570.03 310,321.93 108,703.07 BOND REDEMPTION & INTEREST TOTAL REVENUES 721,900.00CR 93,899.62CR 663,580.36CR 58,319.64CR 72,190.00 0 46,807.50 867,490.00 0 0.00 FACILITIES FUND TOTAL REVENUES 672,190.23CR 198,672.91CR 222,820.20CR 449,370.03CR 310,321.93 108,703.07 108,70	10% 58% ==== =====						TOTAL REVENUES	
TOTAL REVENUES 721,900.00CR 93,899.62CR 663,580.36CR 58,319.64CR 721,900.00CR 93,899.62CR 663,580.36CR 58,319.64CR 721,900.00CR 93,899.62CR 663,580.36CR 58,319.64CR 721,900.00CR 93,899.62CR 663,580.36CR 721,900.00CR 93,899.62CR 721,900.00CR 93,899.62CR 663,580.36CR 72,190.00 93,899.62CR 93,899.62CR 93,899.62CR 93,899.62CR 93,899.62CR 94,807.50 9	13% 74% ==== ====		108,703.07	310,321.93	54,570.03	419,025.00	TOTAL EXPENSES	
TOTAL EXPENSES 867,490.00							BOND REDEMPTION & INTEREST	
TOTAL EXPENSES \$867,490.00	13% 92% ==== ====						TOTAL REVENUES	
TOTAL REVENUES 672,190.23CR 198,672.91CR 222,820.20CR 449,370.03CR 3 TOTAL EXPENSES 672,190.23 67,543.96 534,296.64 137,893.59 3 ===================================	5% 100% ==== ====		0.00	867,490.00	46,807.50	867,490.00	TOTAL EXPENSES	
TOTAL EXPENSES 672,190.23 67,543.96 534,296.64 137,893.59							FACILITIES FUND	
TOTAL EXPENSES 672,190.23 67,543.96 534,296.64 137,893.59	30% 33%						TOTAL REVENUES	
PLANT FACILITIES	10% 79% =		137,893.59	534,296.64	67,543.96	672,190.23	TOTAL EXPENSES	
							PLANT FACILITIES	
TOTAL REVENUES 105,000.00CR 0.00 164,649.00CR 59,649.00	0% 157%						TOTAL REVENUES	
TOTAL EXPENSES 105,000.00 7,412.29 63,295.11 41,704.89	7% 60%		41,704.89	63,295.11	7,412.29	105,000.00	TOTAL EXPENSES	