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

ACCT#

ACCT NAME

Total Activity Transportation

Food Service Benefits

TOTAL EXPENSES

(Rprt: 98 - Top SummaryBdgt Prep: 24/Curr Budget; Dates: 00/00/00-10/31/23; PRINT: 11/02/23 12:50:38 PM)

BUDGETED MTD ACTIVITY YTD ACTIVITY BAL

GENERAL FUND TOTAL REVENUES 9.979.410.00CR 152.263.82CR 4.652.964.87CR 5.326.445.13CR 2% 47% Total Elementary 1,963,328.00 162,740.58 357,407.74 1,605,920.26 18% Total Middle School 1,563,865.00 138,540.54 277,332.57 1,286,532.43 9% 18% Total Secondary 1,525,563.00 132,719.34 266,536.74 1,259,026.26 9% 17% 20,580.00 20,580.00 Total Alternative 0.00 0.00 0% 0% Total PTE 244,150.00 20,580.74 40,784.62 203,365.38 8% 17% Total Special Education 776,749.23 59,873.40 128,502.41 648,246.82 8% 17% 14,267.39 Total Special Ed Preschool 78,650.00 7,536.26 64,382.61 10% 18% Total Gifted & Talented 4,500.00 0.00 4,500.00 0% 0% 0.00 Total Interscholastic 122,050.00 6,999.80 19,656.71 102,393.29 6% 16% **Total School Activities** 23,315.00 1,565.31 3,264.76 20,050.24 7% 14% Total Guidance 230,350.00 16,354.46 38,900.75 191,449.25 7% 17% Total Special Ed Support 177,925.00 11,778.62 23,532.78 154,392.22 7% 13% Total Instruction Improvement 25,500.00 0.00 34,148.50 8,648.50CR 0% 134% Total Educational Media 234,475.00 19,280.94 37,222.90 197,252.10 8% 16% Total Instructional Technology 0.00 96.30 **Total District Office** 78,900.00 6,957.29 27,857.58 51,042.42 9% 35% **Total District Administration** 356,000.00 26,446.78 110,161.69 245,838.31 7% 31% Total - CVRF 0.00 0.00 Total School Administration 47,587.21 568,525.00 133,697.00 434,828.00 8% 24% **Total Business Operations** 356,150.00 25,222.85 107,829.58 248,320.42 7% 30% Total Administrative Tech 204,277.00 14,651.53 81,029.82 123,247.18 7% 40% Total Building & Care 599,950.00 46,056.08 289,733.43 310,216.57 8% 48% Total Building Maintenance 274,550.00 29,831.76 124,212.85 150,337.15 11% 45% Total Security 35,000.00 0.00 502.00 34,498.00 0% 1% Total Student Transportation 25,484.47 173,560.86 5% 35% 490,657.77 317,096.91

600.00CR

25,000.00

9,979,410.00

1,746.40

1,057.09

802,438.33

3,327.15

2,051.21

2,295,044.22

MO-YR: 10-2023 10/31/23 PAGE 1

MTD% YTD%

BALANCE

3,927.15CR

22,948.79

7,684,365.78

290%

4%

8%

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554%

8%

23%

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Fund Balance 650,174.51 2,357,920.65CR

(Rprt: 98 - Top SummaryBdgt Prep: 24/Curr Budget; Dates: 00/00/00-10/31/23; PRINT: 11/02/23 12:50:38 PM) ACCT NAME MTD ACTIVITY BALANCE MTD% YTD% ACCT# BUDGETED YTD ACTIVITY RESTRICTED CONTRIBUTIONS **TOTAL REVENUES** 40,000.00CR 0.00 0.00 40,000.00CR 0% 0% ========= ========= ========= ========= ===== **TOTAL EXPENSES** 40,000.00 6,936.52 50,065.54 10,065.54CR 17% 125% DRIVER'S EDUCATION **TOTAL REVENUES** 17,500.00CR 0.00 0.00 17,500.00CR 0% 0% **TOTAL EXPENSES** 17,500.00 1,370.49 6,167.46 11,332.54 8% 35% PTE - BUSINESS TECHNOLOGY **TOTAL REVENUES** 0.00 0.00 ========= _____ _____ ========= ===== TOTAL EXPENSES 1,097.23 2.063.26 ========= ========= ========= ========= ===== ===== PTE - ENGINEERING TECHNOLOGY TOTAL REVENUES 0% 12.522.00CR 0.00 0.00 12.522.00CR 0% ========= ========= ========= ====== TOTAL EXPENSES 12 522 00 940 67CR 7% 627 93 13 462 67 5% ========== ========= ========= _____ ===== PTE - AG SCIENCE **TOTAL REVENUES** 0.00 0.00 **TOTAL EXPENSES** 7,148.68 9,666.91 CLASSROOM TECHNOLOGY **TOTAL REVENUES** 130,000.00CR 0.00 0.00 130,000.00CR 0% 0% ========= -----===== **TOTAL EXPENSES** 130,000.00 1,489.91 73,688.63 56,311.37 1% 57% ========= ===== STATE DRUG FREE **TOTAL REVENUES** 14.543.00CR 0.00 0.00 14,543.00CR 0% 0% ========= ========= ========= ========= ===== ===== **TOTAL EXPENSES** 3.258.35 2 125 01 15% 14.543.00 11.284.65 22% ========= ========= ========= ========= ===== ===== TITLE I-A TOTAL REVENUES 233.779.00CR 0.00 0.00 233.779.00CR 0% 0% ========= ========= ===== ========= ========== **TOTAL EXPENSES** 20.707.46 9% 233.779.00 41.956.89 191.822.11 18%

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(Rprt: 98 - Top SummaryBdgt Prep: 24/Curr Budget; Dates: 00/00/00-10/31/23; PRINT: 11/02/23 12:50:38 PM) ACCT NAME MTD ACTIVITY YTD ACTIVITY BALANCE MTD% YTD% ACCT# BUDGETED **ESSER TOTAL REVENUES** 508,590.23CR 25,110.42CR 25,110.42CR 483,479.81CR 5% 5% ========= ========= ======== **TOTAL EXPENSES** 508,590.23 6,177.27 22,692.81 485,897.42 1% 4% TITLE I-C MIGRATORY CHILDREN **TOTAL REVENUES** 104,816.00CR 0.00 104,816.00CR 0% 0% 0.00 ========= 104,816.00 **TOTAL EXPENSES** 4,777.64 11,192.69 93,623.31 5% 11% GEAR UP **TOTAL REVENUES** 43,033.00CR 0.00 0.00 43,033.00CR 0% 0% ========= ========= _____ ========= ===== TOTAL EXPENSES 43.033.00 4.313.14 8,818.11 34,214.89 10% 20% ========= ========= ========= ========= ===== ===== TITLE VI-B SCHOOL AGE TOTAL REVENUES 0% 269.274.00CR 235.17CR 16.000.00CR 253.274.00CR 6% ========= ========= ========= ====== TOTAL EXPENSES 269 274 00 38 055 00 70 380 04 14% 26% 198 893 96 ========== ========= ========= ===== _____ TITLE VI-B PRE-SCHOOL **TOTAL REVENUES** 11,532.00CR 11,532.00CR 0% 0% 0.00 0.00 ===== **TOTAL EXPENSES** 11,532.00 1,253.50 2,507.12 9,024.88 11% 22% ARP - IDEA **TOTAL REVENUES** 0.00 4,885.96CR _____ ========= **TOTAL EXPENSES** 0.00 7,341.33 ========= ========= ========= ========= SCHOOL-BASED MEDICAID **TOTAL REVENUES** 175.000.00CR 25,130.04CR 25,130.04CR 149,869.96CR 14% 14% ========= ========= ===== ===== **TOTAL EXPENSES** 175 000 00 225 56 0% 527 33 174.472.67 0% ========= ========= ========= ========= ===== ===== TITLE IV-A, ESSA TOTAL REVENUES 26.231.00CR 0.00 0.00 26.231.00CR 0% 0% ========= ========= ========= ===== ========== **TOTAL EXPENSES** 1.709.50 26.231.00 3.419.49 22.811.51 7% 13%

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ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD% YTE	D%
PERKINS III						
TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0% (0% ===
TOTAL EXPENSES	17,256.00 ======	140.03	4,309.22 =======	12,946.78	1% 2! ===== ===	5% ===
TITLE III						
TOTAL REVENUES	42,651.00CR	0.00	0.00	42,651.00CR	0% (0% ===
TOTAL EXPENSES	42,651.00 ======	3,294.73	5,784.85	36,866.15 =======	8% 14 ===== ===	4% ===
TITLE II-A IMPROVING TEACHER QUAL						
TOTAL REVENUES	40,710.00CR	0.00	20,330.30CR	20,379.70CR	0% 50	0% ===
TOTAL EXPENSES	40,710.00	0.00	6,473.24	34,236.76	0% 16	6% ===
21ST CENTURY GRANT PROGRAM						
TOTAL REVENUES	92,030.00CR =======	0.00	0.00	92,030.00CR =======	0% (0% ===
TOTAL EXPENSES	92,030.00	11,925.41	44,295.16 ======	47,734.84 =======	13% 48 ===== ===	8% ===
CHILD NUTRITION						
TOTAL REVENUES	419,025.00CR	45,394.03CR	73,681.84CR	345,343.16CR	11% 18 ==== ==	8% ===
TOTAL EXPENSES	419,025.00 ======	64,947.64 =======	112,912.69	306,112.31	15% 27	7% ===
BOND REDEMPTION & INTEREST						
TOTAL REVENUES						5%
TOTAL EXPENSES	867,490.00	0.00	820,682.50	46,807.50		5%
FACILITIES FUND						
TOTAL REVENUES	672,190.23CR =======	0.00	3,511.27CR	668,678.96CR	0%	1% ===
TOTAL EXPENSES	672,190.23 =======	162,134.79 =======	406,053.53 =======	266,136.70 =======	24% 60 ===== ===	0% ===
PLANT FACILITIES						
TOTAL REVENUES	105,000.00CR	0.00	164,649.00CR	59,649.00	0% 15	
TOTAL EXPENSES	105,000.00	8,481.77	30,474.10	74,525.90 ======	8% 29 ===== ===	9% ===
	PERKINS III TOTAL REVENUES TOTAL EXPENSES TITLE III TOTAL EXPENSES TITLE II-A IMPROVING TEACHER QUAL TOTAL EXPENSES TOTAL EXPENSES 21ST CENTURY GRANT PROGRAM TOTAL EXPENSES CHILD NUTRITION TOTAL EXPENSES TOTAL EXPENSES BOND REDEMPTION & INTEREST TOTAL EXPENSES FACILITIES FUND TOTAL REVENUES TOTAL EXPENSES	PERKINS III TOTAL REVENUES TOTAL EXPENSES 17,256.00CR TITLE III TOTAL REVENUES 42,651.00CR TOTAL EXPENSES 42,651.00CR TITLE III-A IMPROVING TEACHER QUAL TOTAL REVENUES 40,710.00CR TOTAL EXPENSES 40,710.00CR TOTAL EXPENSES 40,710.00CR TOTAL EXPENSES 40,710.00CR TOTAL EXPENSES 419,025.00CR TOTAL EXPENSES 419,025.00CR TOTAL EXPENSES 419,025.00CR TOTAL EXPENSES 419,025.00CR TOTAL EXPENSES 572,190.00CR TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES TOTAL EXPENSES 105,000.00CR	PERKINS III TOTAL REVENUES 17,256.00 140.03 TOTAL EXPENSES 42,651.00 3,294.73 TITLE III TOTAL EXPENSES 42,651.00 3,294.73 TOTAL EXPENSES 40,710.00 0.00 TOTAL EXPENSES 40,710.00 0.00 TOTAL EXPENSES 40,710.00 0.00 TOTAL EXPENSES 40,710.00 11,925.41 TOTAL EXPENSES 419,025.00 445,394.03CR TOTAL EXPENSES TOTAL EXPENSES 419,025.00 64,947.64 BOND REDEMPTION & INTEREST TOTAL EXPENSES TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES TOTAL EXPENSES 105,000.00CR 50.00	DEFENSE STATE DEFENSE DEFENS	PERRINS III TOTAL REVENUES 17.295.00CR 17	PERRINS II TOTAL REVENUES 17.256.00CR 0.00 0.00 17.256.00CR 0.5 TOTAL EXPENSES 17.256.00CR 0.00 0.00 42.851.00CR 0.5 TITLE III TOTAL REVENUES 42.851.00CR 0.00 0.00 42.851.00CR 0.6 TOTAL EXPENSES 40.710.00CR 0.00 0.00 42.851.00CR 0.6 TOTAL EXPENSES 40.710.00CR 0.00 0.00 0.472.4 34.287.6 0.6 TOTAL EXPENSES 40.710.00CR 0.00 0.00 0.472.4 34.287.6 0.6 TOTAL EXPENSES 92.00.00 11.92.4 44.265.10 47.74.8 4 135 4 TOTAL EXPENSES 92.00.00 11.92.4 44.265.10 47.74.8 4 135 4 TOTAL EXPENSES 419.025.00CR 45.384.00CR 73.881.8 4CR 345.843.16CR 11% 1 TOTAL EXPENSES 419.025.00 64.847.54 112.912.89 306.112.31 15% 2 BOND REDEMPTION & INTEREST TOTAL EXPENSES 721.000.00CR 54.5 MCR 542.435.9 1CR 170.444.0 GCR 0.6 TOTAL EXPENSES 672.900.00 0.00 82.082.50 48.877.30 0.6 9 TOTAL EXPENSES 672.900.30 10.00 3.511.2 TCR 968.578.9 GCR 0.6 TOTAL EXPENSES 672.900.30 162.134.7 466.035.5 206.196.70 0.9 9 TOTAL EXPENSES 672.900.30 162.134.7 466.035.5 206.196.70 0.9 9 TOTAL EXPENSES 672.900.3 162.134.7 30.474.10 74.529.00 0.9 9 TOTAL EXPENSES 672.900.0 8.481.7 30.474.10 74.529.0 0.9 9 TOTAL EXPENSES 105.000.0 8.481.7 30.474.10 74.529.0 0.9 9