*** BUDGET REPORT *** WENDELL SCHOOL DISTRICT #232 **MO-YR: 06-2026 06/30/26 PAGE 1**

(Rprt: 98 - Top SummaryBdgt Prep: 26/25-26 Amended; Dates: 00/00/00-06/30/26; PRINT: 07/14/26 7:02:15 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,717,198.34CR	98,908.83CR	10,530,405.57CR	186,792.77CR	1%	98%
	Total Elementary	2,184,636.00	184,375.04	2,214,552.44	29,916.44CR	8%	101%
	Total Middle School	1,679,390.00	139,910.37	1,652,736.15	26,653.85	8%	98%
	Total Secondary	1,520,420.00	121,099.97	1,498,366.95	22,053.05	8%	99%
	Total Alternative	20,604.00	28,398.49	48,827.41	28,223.41CR	138%	237%
	Total PTE	265,281.00	22,250.02	261,727.58	3,553.42	8%	99%
	Total Special Education	919,619.34	28,420.19	485,833.88	433,785.46	3%	53%
	Total Special Ed Preschool	90,778.00	8,290.27	91,938.10	1,160.10CR	9%	101%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	110,379.00	17,153.65	121,612.40	11,233.40CR	16%	110%
	Total School Activities	41,252.00	4,456.88	49,343.74	8,091.74CR	11%	120%
	Total Guidance	304,505.00	23,823.88	270,978.48	33,526.52	8%	89%
	Total Special Ed Support	100,328.00	7,981.87	58,069.84	42,258.16	8%	58%
	Total Instruction Improvement	37,200.00	1,333.33	37,504.25	304.25CR	4%	101%
	Total Educational Media	197,100.00	13,517.85	177,939.18	19,160.82	7%	90%
	Total District Office	95,356.00	7,940.70	108,418.05	13,062.05CR	8%	114%
	Total District Administration	324,518.00	28,530.31	355,982.13	31,464.13CR	9%	110%
	Total School Administration	642,035.00	52,672.59	661,075.42	19,040.42CR	8%	103%
	Total Business Operations	388,632.00	33,871.37	386,840.62	1,791.38	9%	100%
	Total Administrative Tech	146,843.00	12,937.54	194,540.09	47,697.09CR	9%	132%
	Total Building & Care	698,925.00	48,214.57	653,767.43	45,157.57	7%	94%
	Total Building Maintenance	373,940.00	38,258.40	410,760.43	36,820.43CR	10%	110%
	Total Security	23,000.00	0.00	23,897.58	897.58CR	0%	104%
	Total Student Transportation	428,570.00	34,842.10	453,987.76	25,417.76CR	8%	106%
	Total Activity Transportation		4,344.43	20,897.42			
	Food Service Expense	77,286.00	7,387.55	87,814.20	10,528.20CR	10%	114%
	TOTAL EXPENSES	10,717,198.34	868,611.47	10,334,464.47	382,733.87	8%	96%
	Fund Balance		769,702.64	195,941.10CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BCI EARLY EDUCATION GRANT						
	TOTAL REVENUES	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	50,000.00	2,076.57	31,048.51	18,951.49	4%	62%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	5,550.00CR	0.00	5,550.00CR	0.00	0%	100%
	TOTAL EXPENSES	5,550.00	0.00	5,168.85	381.15	0%	93%
	CTE PROGRAMS						
	TOTAL REVENUES	58,500.00CR	0.00	64,785.93CR	6,285.93	0%	111%
	TOTAL EXPENSES	58,500.00	1,624.62	36,316.79	22,183.21	3%	62%
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	28,779.00CR	144,564.86CR	5,152.14CR	19%	97%
	TOTAL EXPENSES	149,717.00	2,090.17	107,902.53	41,814.47	1%	72%
	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	16,142.00CR	7,909.50CR	15,819.00CR	323.00CR	49%	98%
	TOTAL EXPENSES	16,142.00	0.00	0.00	16,142.00	0%	0%
	CSI UP						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		2,783.04	8,390.34			
	TITLE I-A						
	TOTAL REVENUES	284,563.00CR	2,580.69CR	263,200.84CR	21,362.16CR	1%	92%
	TOTAL EXPENSES	284,563.00	15,100.68	293,146.51	8,583.51CR	5%	103%
	TITLE I-C MIGRANT						
	TOTAL REVENUES	172,174.00CR	10,498.58CR	140,245.79CR	31,928.21CR	6%	81%
	TOTAL EXPENSES	172,174.00	49,691.67	189,937.46	17,763.46CR	29%	110%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	279,364.00CR	11,427.84CR	188,932.97CR	90,431.03CR	4%	68%
	TOTAL EXPENSES	279,364.00	87,143.85	275,197.72	4,166.28	31%	99%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR	879.10CR	10,576.20CR	922.80CR	8%	92%
	TOTAL EXPENSES	11,499.00	878.04	12,333.34	834.34CR	8%	107%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	500,000.00CR	43,059.12CR	525,004.22CR	25,004.22	9%	105%
	TOTAL EXPENSES	500,000.00	0.00	484,251.17	15,748.83	0%	97%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,855.00CR	0.00	25,555.65CR	3,700.65	0%	117%
	TOTAL EXPENSES	51,091.00	2,784.78	55,155.23	4,064.23CR	5%	108%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR	20,994.00CR	20,994.00CR	3,738.00	122%	122%
	TOTAL EXPENSES	17,256.00	702.88	22,272.51	5,016.51CR	4%	129%
	TITLE III						
	TOTAL REVENUES	51,709.00CR	6,743.38CR	6,743.38CR	44,965.62CR	13%	13%
	TOTAL EXPENSES	51,709.00	4,323.92	54,784.15	3,075.15CR	8%	106%
	TITLE II-A						
	TOTAL REVENUES	61,100.00CR	3,773.47CR	50,504.97CR	10,595.03CR	6%	83%
	TOTAL EXPENSES	61,100.00	3,770.39	54,608.69	6,491.31	6%	89%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	147,377.00CR	12,383.08CR	116,679.84CR	30,697.16CR	8%	79%
	TOTAL EXPENSES	147,377.00	15,013.26	153,980.94	6,603.94CR	10%	104%
	CHILD NUTRITION						
	TOTAL REVENUES	495,425.23CR	17,067.21CR	496,512.78CR	1,087.55	3%	100%
	TOTAL EXPENSES	495,425.23	40,220.01	559,225.61	63,800.38CR	8%	113%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	531,009.00CR	2,985.48CR	508,015.91CR	22,993.09CR	1%	96%
	TOTAL EXPENSES	738,240.00	0.00	738,240.00	0.00	0%	100%
	FACILITIES FUND						
	TOTAL REVENUES	349,400.00CR	1,716.15CR	338,055.98CR	11,344.02CR	0%	97%
	TOTAL EXPENSES	349,400.00	123,180.85	462,560.55	113,160.55CR	35%	132%
	PLANT FACILITIES						
	TOTAL REVENUES	200,000.00CR	15,755.64CR	202,415.56CR	2,415.56	8%	101%
	TOTAL EXPENSES	200,000.00	15,671.97	120,232.24	79,767.76	8%	60%
	MODERNIZATION FUND						
	TOTAL REVENUES	1,286.00CR	0.00	1,285.77CR	0.23CR	0%	100%
	TOTAL EXPENSES	1,286.00	76,510.15	110,358.15	109,072.15CR	999%	999%