Total Special Ed Support

Total Educational Media

Total District Office

Total - CVRF

Total Security

Fund Balance

Total Instruction Improvement

Total Instructional Technology

Total District Administration

Total School Administration

Total Business Operations

Total Administrative Tech

Total Building Maintenance

Total Student Transportation

Total Activity Transportation

Total Building & Care

Food Service Benefits

MO-YR: 03-2024 03/31/24 PAGE 1

0%

41%

135%

57%

79%

74%

67%

68%

76%

83%

96%

9%

70%

999%

29%

61%

6%

0%

8%

9%

8%

9%

9%

7%

7%

8%

1%

7%

4%

7%

=====

331%

(Rprt: 98 - Top Summary; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 10:46:14 AM) BUDGETED ACCT NAME BALANCE MTD% YTD% ACCT# MTD ACTIVITY YTD ACTIVITY

177,925.00

25,500.00

78,900.00

356,000.00

568,525.00

356,150.00

204,277.00

599,950.00

274,550.00

490,657.77

35,000.00

25,000.00

600.00CR

234,475.00

GENERAL FUND

TOTAL REVENUES 9.979.410.00CR 16.499.81CR 8.161.639.09CR 1.817.770.91CR 0% 82% ===== Total Elementary 1,963,328.00 159,852.92 1,151,504.07 811,823.93 59% Total Middle School 1,563,865.00 923,400.73 127,970.60 640,464.27 8% 59% Total Secondary 1,525,563.00 113,240.60 835,092.07 690,470.93 55% 7% 20,580.00 20,854.93 274.93CR Total Alternative 0.00 0% 101% Total PTE 244,150.00 20,745.56 143,649.40 100,500.60 8% 59% Total Special Education 776,749.23 10,350.32 288,559.36 488,189.87 1% 37% Total Special Ed Preschool 78,650.00 7,536.42 52,059.76 26,590.24 10% 66% Total Gifted & Talented 4,500.00 0.00 0.00 4,500.00 0% Total Interscholastic 122,050.00 8,952.70 78,442.07 43,607.93 7% 64% **Total School Activities** 23,315.00 1,565.25 11,091.18 12,223.82 7% 48% Total Guidance 230,350.00 15,682.90 115,122.40 115,227.60 7% 50%

11,283.97

18,641.67

6,957.28

28,345.54

48,567.64

33,148.88

14,491.57

41,184.55

22,502.39

32,092.77

1,992.62

1,059.94

710,191.28

475.00

50.00

0.00

0.00

72,539.69

34,358.50

134,034.35

62,643.97

261,757.32

382,534.13

242,254.59

155,147.34

500,753.35

263,062.58

344,653.70

11,502.53

7,339.96

2,072,821.11CR

3,315.40

96.30

0.00

105,385.31

100,440.65

16,256.03

94,242.68

185,990.87

113,895.41

49,129.66

99,196.65

11,487.42

31,684.60

17,660.04

3,890,592.02

12,102.53CR

146,004.07

8,858.50CR

TOTAL EXPENSES 9,979,410.00 726,691.09 6,088,817.98 *** BUDGET REPORT *** WENDELL SCHOOL DISTRICT #232
(Rprt: 98 - Top Summary; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 10:46:14 AM)
BUDGETED MTD ACTIVITY YTD ACTIVITY BALANCE MTD% YTD%

| 71001 147 IIVIL | DODOLIED | WIDAGIIVIII | 11670111111 | D/ (L/ (IVOL | WIID 70 11 | 1070 |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|--------------|
| RESTRICTED CONTRIBUTIONS | | | | | | |
| TOTAL REVENUES | 40,000.00CR ====== | 11,918.52CR | 39,459.51CR | 540.49CR | 30% 9 | 99% |
| TOTAL EXPENSES | 40,000.00 | 6,294.34 | 80,043.41 | 40,043.41CR | 16% 20 | 200% |
| | | | | | | |
| DRIVER'S EDUCATION | | | | | | |
| TOTAL REVENUES | 17,500.00CR | 0.00 | 5,000.00CR | 12,500.00CR | 0% 2 | 29% |
| TOTAL EXPENSES | 17,500.00 ====== | 949.57 | 12,382.16 | 5,117.84 | 5% 7 ===== == | 71% ==== |
| | | | | | | |
| PTE - BUSINESS TECHNOLOGY | | | | | | |
| TOTAL REVENUES | ======== | 0.00 | 0.00 | | | ==== |
| TOTAL EXPENSES | | 1,046.80 | 1,046.80 | ======= | ===== == | ==== |
| | | | | | | |
| PTE - ENGINEERING TECHNOLOGY | | | | | | |
| TOTAL REVENUES | 12,522.00CR | 0.00 | 36,145.00CR | 23,623.00 | 0% 28 | .89% ==== |
| TOTAL EXPENSES | 12,522.00 ====== | 1,144.90 | 11,996.05 | 525.95 ====== | 9% 9 | 96% |
| | | | | | | |
| PTE - AG SCIENCE | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | ======= | ===== == | ==== |
| TOTAL EXPENSES | | 0.00 | 0.00 | ======= | ===== == | ==== |
| | | | | | | |
| CLASSROOM TECHNOLOGY | | | | | | |
| TOTAL REVENUES | 130,000.00CR ======= | 0.00 | 9,040.00CR | 120,960.00CR | 0% | 7% ==== |
| TOTAL EXPENSES | 130,000.00 | 145.49 | 120,850.52 | 9,149.48 | 0% 9 | 93% |
| | | | | | | |
| STATE DRUG FREE | | | | | | |
| TOTAL REVENUES | 14,543.00CR ======= | 7,991.00CR | 7,991.00CR | 6,552.00CR | 55% 5 | 55% ==== |
| TOTAL EXPENSES | 14,543.00 ====== | 2,266.68 | 13,741.73 | 801.27 ======= | 16% 9 | 94% |
| | | | | | | |
| TITLE I-A | | | | | | |
| TOTAL REVENUES | 233,779.00CR ======= | 62,190.12CR ======== | 111,714.58CR ======= | 122,064.42CR ======= | 27% <u>4</u> | 48% ==== |
| TOTAL EXPENSES | 233,779.00 | 23,041.48 | 151,074.69 | 82,704.31 | 10% 6 | 65% ==== |

ACCT#

(Rprt: 98 - Top Summary; Dates: 00/00/00-03/31/24; PRINT: 04/09/24 10:46:14 AM) MTD% YTD% ACCT NAME BUDGETED MTD ACTIVITY YTD ACTIVITY **BALANCE ESSER TOTAL REVENUES** 508,590.23CR 11,539.91CR 67,920.47CR 440,669.76CR 2% 13% ======== ========= ========= ===== **TOTAL EXPENSES** 508,590.23 3,317.01 47,231.07 461,359.16 1% 9% TITLE I-C MIGRATORY CHILDREN **TOTAL REVENUES** 104,816.00CR 27,443.62CR 44,926.87CR 59,889.13CR 26% 43% -----**TOTAL EXPENSES** 104,816.00 5,219.13 50,121.00 54,695.00 5% GEAR UP **TOTAL REVENUES** 43.033.00CR 15,146.88CR 15,146.88CR 27,886.12CR 35% 35% ========= _____ _____ ========== ===== TOTAL EXPENSES 43.033.00 3.297.74 27,428.90 15.604.10 8% 64% ========= ========= ========= ========= ===== ===== TITLE VI-B SCHOOL AGE TOTAL REVENUES 75.631.61CR 36.467.84CR 28% 86% 269.274.00CR 232.806.16CR ========= ========= ========= ========= ====== TOTAL EXPENSES 269 274 00 25 453 11 9% 57% 153.748.01 115 525 99 ========== ========= ========= ===== _____ TITLE VI-B PRE-SCHOOL **TOTAL REVENUES** 11,532.00CR 2,507.24CR 7,521.60CR 4,010.40CR 22% 65% ======== ===== **TOTAL EXPENSES** 11,532.00 1,253.51 8,775.11 2,756.89 11% 76% ARP - IDEA **TOTAL REVENUES** 0.00 4,885.96CR -----========= **TOTAL EXPENSES** 0.00 7,341.33 ======== ========= ========= ========= SCHOOL-BASED MEDICAID **TOTAL REVENUES** 175.000.00CR 41,681.63CR 130,311.68CR 44,688.32CR 24% 74% ===== ========= **TOTAL EXPENSES** 175 000 00 3.935.12CR 28% 102% 48 397 88 178.935.12 ========= ========= ===== TITLE IV-A ESSA TOTAL REVENUES 26.231.00CR 3.419.08CR 10.257.11CR 13% 39% 15.973.89CR ========= ========= ========= ===== ========= **TOTAL EXPENSES** 26.231.00 1.709.10 14.264.79 7% 46% 11.966.21

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| ACCT NAME | BUDGETED M | TD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------------|---|---|--|---|---|---|
| PERKINS III | | | | | | |
| TOTAL REVENUES | 17,256.00CR =================================== | 0.00 | 0.00 | 17,256.00CR | 0% | 0% ===== |
| TOTAL EXPENSES | 17,256.00 =================================== | 139.41 | 7,843.04 ==================================== | 9,412.96 ====== | 1% ==== | 45% ===== |
| TITLE III | | | | | | |
| TOTAL REVENUES | 42,651.00CR | 6,125.49CR | 18,043.24CR | 24,607.76CR | 14% | 42% ===== |
| TOTAL EXPENSES | 42,651.00 | 3,753.96 | 21,797.20 | 20,853.80 | 9% | 51% |
| TITLE II-A IMPROVING TEACHER QUAL | | | | | | |
| TOTAL REVENUES | 40,710.00CR =================================== | 300.00CR | 20,630.30CR | 20,079.70CR | 1% | 51% ===== |
| TOTAL EXPENSES | 40,710.00 | 0.00 | 19,773.24 | 20,936.76 | 0% ==== | 49% ===== |
| 21ST CENTURY GRANT PROGRAM | | | | | | |
| TOTAL REVENUES | 92,030.00CR | 0.00 | 0.00 | 92,030.00CR | 0% | 0% |
| TOTAL EXPENSES | 92,030.00 | 11,393.59 | 102,358.06 | 10,328.06CR ======= | 12% ===== | 111% ===== |
| CHILD NUTRITION | | | | | | |
| TOTAL REVENUES | 419,025.00CR =================================== | 122,607.71CR | 367,705.16CR | 51,319.84CR | 29% | 88% ===== |
| TOTAL EXPENSES | 419,025.00 =================================== | 45,295.42 ======== | 355,617.35 ==================================== | 63,407.65 | 11% ==== | 85% ===== |
| BOND REDEMPTION & INTEREST | | | | | | |
| TOTAL REVENUES | 721,900.00CR =================================== | 5,666.98CR | 669,247.34CR | 52,652.66CR | 1% ===== | 93% |
| TOTAL EXPENSES | 867,490.00 ================================== | 500.00 | 867,990.00 ================================= | 500.00CR | 0% | 100% |
| FACILITIES FUND | | | | | | |
| TOTAL REVENUES | 672,190.23CR | 2,164.36CR | 224,984.56CR | 447,205.67CR | 0% | 33% |
| TOTAL EXPENSES | 672,190.23 | 6,503.54 | 540,800.18 | 131,390.05 | 1% | 80% |
| PLANT FACILITIES | | | | | | |
| TOTAL REVENUES | 105,000.00CR | 0.00 | 164,649.00CR | 59,649.00 | | 157% |
| TOTAL EXPENSES | 105,000.00 | 7,412.31 | 111,792.02 | 6,792.02CR | | 106% |
| | ACCT NAME PERKINS III TOTAL REVENUES TOTAL EXPENSES TITLE III TOTAL REVENUES TOTAL EXPENSES TITLE II-A IMPROVING TEACHER QUAL TOTAL REVENUES TOTAL EXPENSES 21ST CENTURY GRANT PROGRAM TOTAL REVENUES TOTAL EXPENSES CHILD NUTRITION TOTAL REVENUES TOTAL EXPENSES BOND REDEMPTION & INTEREST TOTAL REVENUES TOTAL EXPENSES FACILITIES FUND TOTAL REVENUES TOTAL EXPENSES PLANT FACILITIES TOTAL REVENUES | ACCT NAME BUDGETED M PERKINS III TOTAL REVENUES 17,256,000CR ==================================== | PERKINS III TOTAL REVENUES 17,256.00CR 17,256.00CR 139.41 TITLE III TOTAL EXPENSES 42,651.00CR 42,651.00CR 5,125.49CR TOTAL EXPENSES 42,651.00 TOTAL EXPENSES 42,651.00 3,753.96 TITLE III-A IMPROVING TEACHER QUAL TOTAL EXPENSES 40,710.00CR 300.00CR TOTAL EXPENSES 40,710.00CR 300.00CR TOTAL EXPENSES 40,710.00CR 300.00CR TOTAL EXPENSES 40,710.00CR 500.00CR TOTAL EXPENSES 40,710.00CR 500.00CR TOTAL EXPENSES 419,025.00CR 122,607.71CR TOTAL EXPENSES 419,025.00CR 5,666.98CR TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES 672,190.23CR TOTAL EXPENSES 105,000.00CR TOTAL E | PERKINS III TOTAL REVENUES 17.256.00CR 0.00 0.00 TOTAL EXPENSES 17.256.00 139.41 7,843.04 TITLE III TOTAL REVENUES 42.651.00CR 6,125.49CR 18,043.24CR TOTAL EXPENSES 42.651.00CR 3,753.99 21,797.20 TITLE IIIA IMPROVING TEACHER QUAL 40,710.00CR 300.00CR 20,630.30CR TOTAL EXPENSES 40,710.00C 300.00CR 20,630.30CR TOTAL EXPENSES 40,710.00C 0.00 19,773.24 21ST CENTURY GRANT PROGRAM 100.200.00CR 0.00 0.00 TOTAL EXPENSES 92,030.00CR 0.00 0.00 CHILD NUTRITION 101.393.59 102.358.06 102.358.06 TOTAL EXPENSES 419.025.00CR 122.607.71CR 367.705.16CR TOTAL EXPENSES 419.025.00CR 122.607.71CR 367.705.16CR TOTAL EXPENSES 419.025.00CR 5,666.98CR 669.247.34CR TOTAL EXPENSES 672.190.23CR 2,164.36CR 224.994.56CR TOTAL EXPENSES 672.190.23CR 2,164.36CR | ACCT NAME PERKINS II TOTAL REVENUES 17.250.00CR 10.00 10.00 17.260.00CR TOTAL EXPENSES 17.246.00 1199.41 TOTAL REVENUES 17.246.00 1199.41 TOTAL REVENUES 42.551.00CR 6.125.46CR 16.043.24CR 24.607.76CR TOTAL EXPENSES 42.551.00CR 6.125.46CR 16.043.24CR 24.607.76CR TOTAL EXPENSES 42.551.00CR 3.753.96 21.767.20 20.5553.80 TITLE II. TOTAL REVENUES 40.710.00CR 300.00CR 20.653.30CR 20.777.0CR 20.777.0CR TOTAL EXPENSES 40.710.00CR 300.00CR 20.653.30CR 20.0078.70CR TOTAL EXPENSES 40.710.00CR 300.00CR 20.653.30CR 20.0078.70CR 20.0083.80 PB | ACCT MARKE PERRINS III TOTAL REVENUES 17.296.00CR 0.00 0.00 17.296.00CR 0.9 TOTAL REVENUES 17.296.00CR 0.00 0.00 17.296.00CR 0.9 TOTAL REVENUES 17.296.00CR 0.130.41 7.841.04 0.412.06 19. TITLE III TOTAL REVENUES 42.551.00 3.753.96 22.797.20 20.853.80 0.9 TITLE III TOTAL REVENUES 42.551.00 3.753.96 22.797.20 20.853.80 0.9 TITLE III AIMPROVING TEACHER QUAL TOTAL REVENUES 40.710.00CR 300.00CR 20.030.30CR 20.079.70CR 19. TOTAL EXPENSES 40.710.00 0.00 110,773.24 20.966.76 0.9 21.5T CENTURY GRANT PROGRAM TOTAL REVENUES 92.080.00CR 0.00 0.00 92.090.00CR 0.9 TOTAL EXPENSES 92.080.00CR 0.00 0.00 92.090.00CR 0.9 TOTAL EXPENSES 418.043.20CR 20.052.80 0.9 TOTAL EXPENSES 418.043.20CR 20.052.80 0.9 TOTAL EXPENSES 418.043.20CR 20.052.80 0.9 TOTAL EXPENSES 418.045.00CR 0.00 0.00 92.090.00CR 0.9 TOTAL EXPENSES 418.045.00CR 0.00 0.00 92.090.00CR 0.9 TOTAL EXPENSES 418.025.00 46.206.42 305.617.35 63.407.05 119. BOND REDEMPTION & INTEREST TOTAL EXPENSES 418.025.00 0.00 0.00 0.00 92.090.00CR 0.9 TOTAL EXPENSES 418.025.00 0.00 0.00 0.00 92.090.00CR 0.9 TOTAL EXPENSES 418.025.00 0.00 0.00 0.00 0.00 92.090.00CR 0.9 TOTAL EXPENSES 418.025.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |