

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

WACONIA | April 30, 2026

REVENUE CATEGORIES							30-Apr-26	30-Apr-25	30-Apr-24		
	30-Jun-24	30-Jun-25	FY26 Adopted Budget	FY26 Revised Budget	Received YTD	Revised Budget Remaining	% Received	% Received	% Received	30-Apr-25	30-Apr-24
STATE	43,525,335	43,706,014	43,738,854	43,976,030	32,847,761	11,128,269	74.69%	73.49%	74.45%	32,118,842	32,406,386
FEDERAL	1,255,094	894,894	838,048	1,074,916	776,687	298,229	72.26%	69.34%	79.66%	620,528	999,807
PROPERTY TAXES	10,257,822	10,260,902	9,967,872	10,077,490	5,681,588	4,395,902	56.38%	51.73%	49.90%	5,307,463	5,119,118
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	(1,705)	0	5,300	5,820	(520)	109.81%	0.00%	0.00%	7,448	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0
LOCAL (FEES, INTEREST, ETC.)	1,702,471	2,040,410	1,604,813	1,756,746	1,485,092	271,654	84.54%	80.04%	76.16%	1,633,047	1,296,684
TOTALS	56,740,722	56,900,515	56,149,587	56,890,482	40,796,949	16,093,533	71.71%	69.75%	70.18%	39,687,327	39,821,995

EXPENDITURES (OBJECT SERIES)							30-Apr-26	30-Apr-25	30-Apr-24		
	30-Jun-24	30-Jun-25	FY26 Adopted Budget	FY26 Revised Budget	Expended YTD	Revised Budget Remaining	% Expended	% Expended	% Expended	30-Apr-25	30-Apr-24
SALARIES & WAGES	27,539,445	28,557,637	30,827,060	30,213,143	21,108,451	9,104,692	69.87%	72.08%	71.12%	20,584,518	19,585,522
EMPLOYEE BENEFITS	10,431,339	11,378,624	11,777,614	12,995,221	9,130,884	3,864,337	70.26%	73.14%	74.26%	8,322,034	7,746,427
PURCHASED SERVICES	7,612,703	8,344,460	8,513,778	8,873,625	7,013,480	1,860,145	79.04%	73.66%	71.60%	6,146,870	5,450,367
SUPPLIES	1,724,992	1,869,383	1,980,575	2,300,452	1,347,964	952,488	58.60%	48.08%	42.98%	898,862	741,392
EQUIPMENT	904,658	1,293,468	1,462,300	1,618,849	1,392,322	226,527	86.01%	89.93%	98.07%	1,163,181	887,216
DEBT SERVICE	83,267	83,267	81,287	81,287	2,200	79,087	2.71%	100.00%	100.00%	83,267	83,267
OTHER EXPENDITURES	284,535	268,429	288,579	270,843	132,140	138,703	48.79%	43.01%	41.51%	115,453	118,105
OTHER FINANCING USES	179,732	0	63,000	0	0	0	0.00%	0.00%	0.00%	0	0
TOTALS	48,760,671	51,795,268	54,994,193	56,353,420	40,127,441	16,225,979	71.21%	72.04%	70.98%	37,314,186	34,612,296

EXPENDITURES (PROGRAM SERIES)							30-Apr-26	30-Apr-25	30-Apr-24		
	30-Jun-24	30-Jun-25	FY26 Adopted Budget	FY26 Revised Budget	Expended YTD	Revised Budget Remaining	% Expended	% Expended	% Expended	30-Apr-25	30-Apr-24
SITE ADMINISTRATION	1,009,465	1,086,471	1,124,204	1,155,269	918,174	237,095	79.48%	82.03%	86.27%	891,236	870,862
DISTRICT ADMINISTRATION	479,268	478,718	507,637	499,329	343,237	156,092	68.74%	77.81%	79.56%	372,492	381,317
SUPPORT SERVICES	1,696,730	1,875,357	2,052,639	2,114,558	1,726,867	387,691	81.67%	83.05%	84.94%	1,557,552	1,441,238
REGULAR INSTRUCTION	19,685,536	21,366,366	21,695,083	22,841,803	14,846,243	7,995,560	65.00%	67.19%	67.50%	14,356,084	13,288,565
EXTRA-CURRICULAR ACTIVITES	1,968,764	2,084,156	2,138,382	2,032,841	1,347,612	685,229	66.29%	62.90%	56.19%	1,310,846	1,106,157
VOCATIONAL INSTRUCTION	536,073	635,540	574,343	643,702	407,221	236,481	63.26%	69.29%	65.84%	440,359	352,952
SPECIAL EDUCATION	10,567,638	11,064,177	12,473,658	11,865,579	8,440,257	3,425,322	71.13%	70.36%	70.00%	7,784,228	7,396,822
COMMUNITY SERVICES	8,848	14,322	8,848	16,312	9,035	7,277	55.39%	76.44%	61.87%	10,948	5,474
INSTRUCTIONAL SUPPORT	2,462,123	2,274,874	2,923,864	3,456,670	2,366,681	1,089,989	68.47%	82.30%	74.49%	1,872,120	1,833,932
PUPIL SUPPORT SERVICES	4,958,436	5,237,720	5,697,145	5,752,306	4,514,042	1,238,264	78.47%	73.43%	72.92%	3,846,135	3,615,467
FACILITIES	4,820,100	5,237,835	5,273,390	5,466,951	4,507,095	959,856	82.44%	81.45%	78.77%	4,265,992	3,796,861
OTHER FINANCING USES	567,689	439,732	525,000	508,100	700,977	(192,877)	137.96%	137.86%	92.07%	606,194	522,648
TOTALS	48,760,671	51,795,268	54,994,193	56,353,420	40,127,441	16,225,979	71.21%	72.04%	70.98%	37,314,186	34,612,296

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ACTIVITY - OTHER FUNDS										
REVENUE										
FOOD SERVICE										
COMMUNITY EDUCATION										
CONSTRUCTION										
DEBT SERVICE										
TRUST										
INTERNAL SERVICE										
OPEB IRREVOCABLE TRUST										
TOTALS										
EXPENDITURES										
FOOD SERVICE										
COMMUNITY EDUCATION										
CONSTRUCTION										
DEBT SERVICE										
TRUST										
INTERNAL SERVICE										
OPEB IRREVOCABLE TRUST										
TOTALS										
SUMMARY - ALL FUNDS										
SUMMARY										
REVENUE										
EXPENDITURES										
SPENDING VARIANCE										