


Kenyon Wanamingo									
FINANCIAL REPORTS									
MONTH ENDED December 31, 2024									
									
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Revenues by Source</b>									
Local Revenues	2,405,753.00	779,251.25	2,380,017.92	1,055,610.96	2,475,547.25	1,028,301.77	32.39%	44.35%	41.54%
State Revenues	7,626,003.00	2,505,715.94	7,825,802.01	2,284,266.33	6,806,555.37	1,844,339.59	32.86%	29.19%	27.10%
Federal Revenues	191,214.00	83,613.26	275,494.02	(62,047.00)	389,014.79	3,495.40	43.73%	-22.52%	0.90%
Misc Local Revenues	2,075.00	436.02	1,639.09	929.14	1,856.76	728.76	21.01%	56.69%	39.25%
<b>Total Revenues</b>	<b>10,225,045.00</b>	<b>3,369,016.47</b>	<b>10,482,953.04</b>	<b>3,278,759.43</b>	<b>9,672,974.17</b>	<b>2,876,865.52</b>	<b>32.95%</b>	<b>31.28%</b>	<b>29.74%</b>
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Expenditures by Program</b>									
Administration	693,639.00	336,743.95	609,825.29	262,838.64	721,280.71	361,730.65	48.55%	43.10%	50.15%
District Support	641,758.00	285,687.46	677,013.14	372,888.92	612,028.39	278,139.42	44.52%	55.08%	45.45%
Elem/Sec Instruction	4,613,896.00	1,576,748.91	4,485,462.51	1,728,911.74	4,637,799.77	1,640,160.50	34.17%	38.54%	35.37%
Vocational	132,557.00	44,914.70	195,593.94	51,722.05	167,592.65	48,059.73	33.88%	26.44%	28.68%
Special Education	1,446,041.00	620,039.14	1,708,694.96	613,935.39	1,674,493.43	654,767.11	42.88%	35.93%	39.10%
Instructional Support	182,559.00	36,060.03	216,829.01	53,647.83	175,374.49	55,275.61	19.75%	24.74%	31.52%
Pupil Support Services	925,056.00	370,279.75	1,247,000.46	426,656.14	955,628.56	357,055.00	40.03%	34.21%	37.36%
Sites & Buildings	1,214,048.00	441,872.07	1,078,705.35	482,172.91	1,306,964.30	546,189.86	36.40%	44.70%	41.79%
Fiscal & Other Costs	75,800.00	214,139.06	348,783.22	52,628.61	130,083.39	37,743.33	282.51%	15.09%	29.01%
<b>Total Expenditures</b>	<b>9,925,354.00</b>	<b>3,926,485.07</b>	<b>10,567,907.88</b>	<b>4,045,402.23</b>	<b>10,381,245.69</b>	<b>3,979,121.21</b>	<b>39.56%</b>	<b>38.28%</b>	<b>38.33%</b>
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Expenditures by Object</b>									
Salaries & Wages	5,100,082.00	1,909,406.59	5,073,987.64	1,878,924.48	5,108,607.46	1,905,820.96	37.44%	37.03%	37.31%
Employee Benefits	1,808,756.00	733,573.78	1,710,395.77	653,095.52	1,686,097.33	729,988.61	40.56%	38.18%	43.29%
Purchased Services	2,620,525.00	918,670.88	3,024,825.76	1,242,157.26	2,882,970.52	1,033,613.93	35.06%	41.07%	35.85%
Supplies & Materials	256,496.00	127,630.27	262,743.32	151,464.20	336,862.06	200,651.33	49.76%	57.65%	59.56%
Capital Expenditures	83,545.00	205,766.95	267,908.33	87,423.49	249,595.86	69,995.48	246.29%	32.63%	28.04%
Other Expenditures	55,950.00	31,436.60	95,876.53	32,337.28	117,112.46	39,050.90	56.19%	33.73%	33.34%
Other Financing Uses	-	-	132,170.53	-	-	-	0.00%	0.00%	0.00%
<b>Total Expenditures</b>	<b>9,925,354.00</b>	<b>3,926,485.07</b>	<b>10,567,907.88</b>	<b>4,045,402.23</b>	<b>10,381,245.69</b>	<b>3,979,121.21</b>	<b>39.56%</b>	<b>38.28%</b>	<b>38.33%</b>
<b>Change In Fund Balance</b>	<b>299,691.00</b>	<b>(557,468.60)</b>	<b>(84,954.84)</b>	<b>(766,642.80)</b>	<b>(708,271.52)</b>	<b>(1,102,255.69)</b>			
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Revenues by Source</b>									
Food Service	587,855.00	208,641.16	633,778.42	215,888.38	514,314.80	150,127.90	35.49%	34.06%	29.19%
Community Services	458,898.00	199,620.64	529,573.90	248,135.73	542,123.54	245,655.35	43.50%	46.86%	45.31%
Debt Redemption	1,735,299.00	941,516.47	1,890,706.23	1,045,678.11	1,867,720.93	1,143,252.98	54.26%	55.31%	61.21%
Custodial Funds	41,500.00	-	13,225.56	-	5,192.84	1,500.00	0.00%	0.00%	28.89%
<b>Total Revenues</b>	<b>2,823,552.00</b>	<b>1,349,778.27</b>	<b>3,067,284.11</b>	<b>1,509,702.22</b>	<b>2,929,352.11</b>	<b>1,540,536.23</b>	<b>47.80%</b>	<b>49.22%</b>	<b>52.59%</b>
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Expenditures by Site</b>									
Food Service	562,840.00	167,292.04	639,035.99	168,279.36	514,141.76	152,574.65	29.72%	26.33%	29.68%
Community Services	456,877.00	244,897.71	615,857.13	253,958.16	559,404.43	240,374.26	53.60%	41.24%	42.97%
Debt Redemption	1,802,000.00	247,185.04	1,738,840.16	288,282.58	1,874,590.16	308,295.08	13.72%	16.58%	16.45%
Custodial Funds	11,297.00	-	24,092.84	1,000.00	11,296.66	1,500.00	0.00%	4.15%	13.28%
<b>Total Expenditures</b>	<b>2,833,014.00</b>	<b>659,374.79</b>	<b>3,017,826.12</b>	<b>711,520.10</b>	<b>2,959,433.01</b>	<b>702,743.99</b>	<b>23.27%</b>	<b>23.58%</b>	<b>23.75%</b>