

Kenyon Wanamingo									
FINANCIAL REPORTS									
MONTH ENDED March 31, 2025									
	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
Revenues by Source	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Local Revenues	2,405,753.00	1,224,275.38	2,380,017.92	1,311,686.24	2,475,547.25	2,229,797.92	50.89%	55.11%	90.07%
State Revenues	7,626,003.00	5,032,323.04	7,825,802.01	6,756,238.42	6,806,555.37	3,776,468.37	65.99%	86.33%	55.48%
Federal Revenues	191,214.00	82,672.20	275,494.02	(53,030.79)	389,014.79	112,665.45	43.24%	-19.25%	28.96%
Misc Local Revenues	2,075.00	454.73	1,639.09	1,055.46	1,856.76	1,074.96	21.91%	64.39%	57.89%
Total Revenues	10,225,045.00	6,339,725.35	10,482,953.04	8,015,949.33	9,672,974.17	6,120,006.70	62.00%	76.47%	63.27%
	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
Expenditures by Program	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Administration	693,639.00	496,405.14	609,825.29	442,254.39	721,280.71	533,256.68	71.57%	72.52%	73.93%
District Support	641,758.00	425,875.25	677,013.14	475,746.36	612,028.39	391,265.07	66.36%	70.27%	63.93%
Elem/Sec Instruction	4,613,896.00	2,679,200.51	4,485,462.51	2,879,991.16	4,637,799.77	2,749,597.35	58.07%	64.21%	59.29%
Vocational	132,557.00	71,606.68	195,593.94	81,735.87	167,592.65	77,797.39	54.02%	41.79%	46.42%
Special Education	1,446,041.00	1,111,040.74	1,708,694.96	1,067,103.91	1,674,493.43	1,006,790.09	76.83%	62.45%	60.13%
Instructional Support	182,559.00	66,579.46	216,829.01	83,577.40	175,374.49	80,008.63	36.47%	38.55%	45.62%
Pupil Support Services	925,056.00	778,023.85	1,247,000.46	745,019.15	955,628.56	631,295.78	84.11%	59.74%	66.06%
Sites & Buildings	1,214,048.00	807,506.38	1,078,705.35	833,717.23	1,306,964.30	925,376.13	66.51%	77.29%	70.80%
Fiscal & Other Costs	75,800.00	242,687.06	348,783.22	75,949.08	130,083.39	64,476.12	320.17%	21.78%	49.57%
Total Expenditures	9,925,354.00	6,678,925.07	10,567,907.88	6,685,094.55	10,381,245.69	6,459,863.24	67.29%	63.26%	62.23%
	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
Expenditures by Object	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Salaries & Wages	5,100,082.00	3,152,644.45	5,073,987.64	3,136,643.02	5,108,607.46	3,154,595.43	61.82%	61.82%	61.75%
Employee Benefits	1,808,756.00	1,162,577.35	1,710,395.77	1,133,408.36	1,686,097.33	1,131,673.86	64.27%	66.27%	67.12%
Purchased Services	2,620,525.00	1,999,467.04	3,024,825.76	2,078,838.94	2,882,970.52	1,793,904.68	72.48%	68.73%	62.22%
Supplies & Materials	256,496.00	197,439.85	262,743.32	204,257.66	336,862.06	246,138.49	76.98%	77.74%	73.07%
Capital Expenditures	82,745.00	80,949.38	141,738.33	90,266.92	196,359.86	87,162.47	97.83%	63.69%	44.39%
Other Expenditures	55,950.00	185,847.00	95,876.53	41,679.65	117,112.46	46,388.31	332.17%	43.47%	39.61%
Other Financing Uses	800.00	-	258,340.53	-	53,236.00	-	0.00%	0.00%	0.00%
Total Expenditures	9,925,354.00	6,678,925.07	10,567,907.88	6,685,094.55	10,381,245.69	6,459,863.24	67.29%	63.26%	62.23%
Change In Fund Balance	299,691.00	(339,199.72)	(84,954.84)	1,330,854.78	(708,271.52)	(339,856.54)			
	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
Revenues by Source	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Food Service	587,855.00	397,530.43	633,778.42	388,309.41	514,314.80	330,789.22	67.62%	61.27%	64.32%
Community Services	458,898.00	339,134.86	529,573.90	350,916.96	542,123.54	348,504.22	73.90%	66.26%	64.29%
Debt Redemption	1,735,299.00	1,130,736.02	1,890,706.23	1,091,182.81	1,867,720.93	1,166,720.32	65.16%	57.71%	62.47%
Custodial Funds	41,500.00	10,910.63	13,225.56	12,975.56	5,192.84	3,942.84	26.29%	98.11%	75.93%
Total Revenues	2,823,552.00	1,878,311.94	3,067,284.11	1,843,384.74	2,929,352.11	1,849,956.60	66.52%	60.10%	63.15%
	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
Expenditures by Site	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Food Service	562,840.00	347,568.13	639,035.99	404,273.36	514,141.76	315,785.07	61.75%	63.26%	61.42%
Community Services	456,877.00	357,281.26	615,857.13	407,390.51	559,404.43	375,236.58	78.20%	66.15%	67.08%
Debt Redemption	1,802,000.00	1,667,585.04	1,738,840.16	1,715,255.12	1,874,590.16	1,849,755.12	92.54%	98.64%	98.68%
Custodial Funds	11,297.00	15,025.56	24,092.84	24,092.84	11,296.66	10,296.66	133.00%	100.00%	91.15%
Total Expenditures	2,833,014.00	2,387,459.99	3,017,826.12	2,551,011.83	2,959,433.01	2,551,073.43	84.27%	84.53%	86.20%