Kenyon Wanamingo									
FINANCIAL REPORTS	***Unaudited Data***								
MONTH ENDED June 30, 2025									
	FISCAL YEAR 2025		**PRIOR FISCAL YEAR 2024**		**2ND PRIOR FISCAL YEAR 2023**		**2025**	**2024**	**2023**
	Revised	**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	2,289,046.80	2,380,017.92	2,263,145.80	2,475,547.25	2,974,541.86	95.15%	95.09%	120.16%
State Revenues	7,626,003.00	7,160,357.08	7,825,802.01	7,164,801.14	6,806,555.37	6,086,956.20	93.89%	91.55%	89.43%
Federal Revenues	191,214.00	178,813.74	275,494.02	224,236.02	389,014.79	376,256.34	93.51%	81.39%	96.72%
Misc Local Revenues	2,075.00	765.37	1,639.09	1,639.09	1,856.76	1,856.76	36.89%	100.00%	100.00%
Total Revenues	**10,225,045.00**	**9,628,982.99**	**10,482,953.04**	**9,653,822.05**	**9,672,974.17**	**9,439,611.16**	**94.17%**	**92.09%**	**97.59%**
	FISCAL YEAR 2025		**PRIOR FISCAL YEAR 2024**		**2ND PRIOR FISCAL YEAR 2023**		**2025**	**2024**	**2023**
	Revised	**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	683,696.46	609,825.29	606,878.29	721,280.71	721,280.71	98.57%	99.52%	100.00%
District Support	641,758.00	528,552.60	677,013.14	606,295.93	612,028.39	535,357.73	82.36%	89.55%	87.47%
Elem/Sec Instruction	4,613,896.00	4,136,624.44	4,485,462.51	4,601,258.57	4,637,799.77	4,692,107.77	89.66%	102.58%	101.17%
Vocational	132,557.00	102,807.62	195,593.94	120,458.80	167,592.65	126,478.65	77.56%	61.59%	75.47%
Special Education	1,446,041.00	1,600,147.70	1,708,694.96	1,701,929.96	1,674,493.43	1,667,004.41	110.66%	99.60%	99.55%
Instructional Support	182,559.00	86,048.40	216,829.01	188,432.01	175,374.49	108,509.61	47.13%	86.90%	61.87%
Pupil Support Services	925,056.00	1,172,868.41	1,247,000.46	1,183,551.46	955,628.56	963,951.35	126.79%	94.91%	100.87%
Sites & Buildings	1,214,048.00	1,040,622.95	1,078,705.35	1,149,346.56	1,306,964.30	1,311,484.48	85.72%	106.55%	100.35%
Fiscal & Other Costs	75,800.00	263,672.19	348,783.22	223,403.22	130,083.39	77,637.39	347.85%	64.05%	59.68%
Total Expenditures	**9,925,354.00**	**9,615,040.77**	**10,567,907.88**	**10,381,554.80**	**10,381,245.69**	**10,203,812.10**	**96.87%**	**98.24%**	**98.29%**
	FISCAL YEAR 2025		**PRIOR FISCAL YEAR 2024**		**2ND PRIOR FISCAL YEAR 2023**		**2025**	**2024**	**2023**
	Revised	**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	4,757,604.23	5,073,987.64	5,073,987.64	5,108,607.46	5,110,474.44	93.28%	100.00%	100.04%
Employee Benefits	1,808,756.00	1,616,649.30	1,710,395.77	1,695,929.69	1,686,097.33	1,691,550.34	89.38%	99.15%	100.32%
Purchased Services	2,620,525.00	2,856,361.25	3,024,825.76	3,024,825.76	2,855,358.73	2,895,892.19	109.00%	100.00%	101.42%
Supplies & Materials	256,496.00	246,445.92	262,743.32	262,743.32	336,862.06	341,805.98	96.08%	100.00%	101.47%
Capital Expenditures	82,745.00	(59,528.15)	141,738.33	141,738.33	223,971.65	109,341.69	-71.94%	100.00%	48.82%
Other Expenditures	55,950.00	48,870.16	95,876.53	49,369.53	117,112.46	53,957.46	87.35%	51.49%	46.07%
Other Financing Uses	800.00	148,638.06	258,340.53	132,960.53	53,236.00	790.00	18579.76%	51.47%	1.48%
Total Expenditures	**9,925,354.00**	**9,615,040.77**	**10,567,907.88**	**10,381,554.80**	**10,381,245.69**	**10,203,812.10**	**96.87%**	**98.24%**	**98.29%**
Change In Fund Balance	**299,691.00**	**13,942.22**	**(84,954.84)**	**(727,732.75)**	**(708,271.52)**	**(764,200.94)**			
	FISCAL YEAR 2025		**PRIOR FISCAL YEAR 2024**		**2ND PRIOR FISCAL YEAR 2023**		**2025**	**2024**	**2023**
	Revised	**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	580,220.63	633,778.42	633,778.42	514,314.80	469,574.80	98.70%	100.00%	91.30%
Community Services	458,898.00	450,346.93	529,573.90	513,085.90	542,123.54	523,210.24	98.14%	96.89%	96.51%
Debt Redemption	1,735,299.00	1,652,382.98	1,890,706.23	1,796,342.10	1,867,720.93	1,728,145.89	95.22%	95.01%	92.53%
Custodial Funds	41,500.00	11,910.63	13,225.56	13,225.56	5,192.84	5,192.84	28.70%	100.00%	100.00%
Total Revenues	**2,823,552.00**	**2,694,861.17**	**3,067,284.11**	**2,956,431.98**	**2,929,352.11**	**2,726,123.77**	**95.44%**	**96.39%**	**93.06%**
	FISCAL YEAR 2025		**PRIOR FISCAL YEAR 2024**		**2ND PRIOR FISCAL YEAR 2023**		**2025**	**2024**	**2023**
	Revised	**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	545,849.34	639,035.99	639,035.99	514,141.76	494,571.84	96.98%	100.00%	96.19%
Community Services	456,877.00	483,026.96	615,857.13	603,279.13	559,404.43	563,349.02	105.72%	97.96%	100.71%
Debt Redemption	1,802,000.00	1,815,828.12	1,738,840.16	1,738,840.16	1,874,590.16	1,874,590.16	100.77%	100.00%	100.00%
Custodial Funds	11,297.00	18,525.56	24,092.84	24,092.84	11,296.66	11,296.66	163.99%	100.00%	100.00%
Total Expenditures	**2,833,014.00**	**2,863,229.98**	**3,017,826.12**	**3,005,248.12**	**2,959,433.01**	**2,943,807.68**	**101.07%**	**99.58%**	**99.47%**