

Kenyon Wanamingo										
FINANCIAL REPORTS										
MONTH ENDED May 31, 2025										
								schoolmanagementservices		
	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	2,338,486.00	1,274,031.27	2,380,017.92	1,801,595.21	2,475,547.25	2,788,675.65	54.48%	75.70%	112.65%	
State Revenues	7,923,312.00	6,779,707.93	7,825,802.01	8,509,925.42	6,806,555.37	5,376,181.27	85.57%	108.74%	78.99%	
Federal Revenues	148,209.00	146,559.97	275,494.02	(50,030.79)	389,014.79	112,665.45	98.89%	-18.16%	28.96%	
Misc Local Revenues	1,849.00	454.73	1,639.09	1,233.00	1,856.76	1,327.59	24.59%	75.22%	71.50%	
Total Revenues	10,411,856.00	8,200,753.90	10,482,953.04	10,262,722.84	9,672,974.17	8,278,849.96	78.76%	97.90%	85.59%	
	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	626,367.00	601,444.55	609,825.29	539,777.06	721,280.71	640,888.61	96.02%	88.51%	88.85%	
District Support	633,807.00	475,765.04	677,013.14	560,287.02	612,028.39	468,972.91	75.06%	82.76%	76.63%	
Elem/Sec Instruction	4,540,461.00	3,439,409.24	4,485,462.51	3,596,772.18	4,637,799.77	3,595,332.86	75.75%	80.19%	77.52%	
Vocational	141,289.00	90,197.39	195,593.94	97,795.30	167,592.65	96,303.27	63.84%	50.00%	57.46%	
Special Education	1,677,388.00	1,366,751.41	1,708,694.96	1,457,458.93	1,674,493.43	1,330,876.51	81.48%	85.30%	79.48%	
Instructional Support	216,462.00	79,223.63	216,829.01	107,591.42	175,374.49	101,477.71	36.60%	49.62%	57.86%	
Pupil Support Services	1,129,911.00	891,682.38	1,247,000.46	977,916.25	955,628.56	832,182.25	78.92%	78.42%	87.08%	
Sites & Buildings	1,106,962.00	821,717.61	1,078,705.35	1,013,969.33	1,306,964.30	1,119,030.37	74.23%	94.00%	85.62%	
Fiscal & Other Costs	95,362.00	263,672.19	348,783.22	91,232.69	130,083.39	77,637.39	276.50%	26.16%	59.68%	
Total Expenditures	10,168,009.00	8,029,863.44	10,567,907.88	8,442,800.18	10,381,245.69	8,262,701.88	78.97%	79.89%	79.59%	
	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 Object	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total	
Salaries & Wages	5,068,250.00	4,031,191.57	5,073,987.64	3,991,127.35	5,108,607.46	4,010,023.84	79.54%	78.66%	78.50%	
Employee Benefits	1,758,767.00	1,434,584.87	1,710,395.77	1,397,431.11	1,686,097.33	1,399,423.08	81.57%	81.70%	83.00%	
Purchased Services	2,944,301.00	2,227,399.93	3,024,825.76	2,673,874.03	2,882,970.52	2,421,195.02	75.65%	88.40%	83.98%	
Supplies & Materials	262,313.00	212,029.26	262,743.32	234,187.60	336,862.06	277,255.85	80.83%	89.13%	82.31%	
Capital Expenditures	45,107.00	(65,630.70)	141,738.33	97,562.61	196,359.86	102,319.26	-145.50%	68.83%	52.11%	
Other Expenditures	89,271.00	190,288.51	354,217.06	48,617.48	170,348.46	52,484.83	213.16%	13.73%	30.81%	
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Total Expenditures	10,168,009.00	8,029,863.44	10,567,907.88	8,442,800.18	10,381,245.69	8,262,701.88	78.97%	79.89%	79.59%	
Change In Fund Balance	243,847.00	170,890.46	(84,954.84)	1,819,922.66	(708,271.52)	16,148.08				
	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	633,775.00	520,960.92	633,778.42	524,424.18	514,314.80	433,597.82	82.20%	82.75%	84.31%
Community Services	510,227.00	362,474.36	529,573.90	450,119.77	542,123.54	448,747.68	71.04%	85.00%	82.78%
Debt Redemption	1,726,359.00	1,130,736.02	1,890,706.23	1,349,212.19	1,867,720.93	1,425,760.65	65.50%	71.36%	76.34%
Custodial Funds	11,000.00	10,910.63	13,225.56	13,225.56	5,192.84	3,942.84	99.19%	100.00%	75.93%
Total Revenues	2,881,361.00	2,025,081.93	3,067,284.11	2,336,981.70	2,929,352.11	2,312,048.99	70.28%	76.19%	78.93%
	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	613,898.00	457,970.76	639,035.99	517,363.05	514,141.76	416,031.43	74.60%	80.96%	80.92%
Community Services	510,537.00	423,018.41	615,857.13	509,114.93	559,404.43	462,738.96	82.86%	82.67%	82.72%
Debt Redemption	1,802,000.00	1,815,828.12	1,738,840.16	1,730,978.48	1,874,590.16	1,866,728.48	100.77%	99.55%	99.58%
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	2,937,732.00	2,715,342.85	3,017,826.12	2,781,549.30	2,959,433.01	2,756,795.53	92.43%	92.17%	93.15%