Kenyon Wanamingo								(	
FINANCIAL REPORTS									
MONTH ENDED APRIL 30, 2025								sms	
							schoo		ices
	FISCAL YE	AR 2025	PRIOR FISCAL	YEAR 2024	2ND PRIOR FISC	AL 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	1,258,996.15	2,380,017.92	1,350,416.51	2,475,547.25	2,258,564.23	53.84%	56.74%	91.23
State Revenues	7,923,312.00	5,978,838.57	7,825,802.01	7,732,769.10	6,806,555.37	4,671,040.62	75.46%	98.81%	68.63
Federal Revenues	148,209.00	129,597.31	275,494.02	(50,030.79)	389,014.79	112,665.45	87.44%	-18.16%	28.96
Misc Local Revenues	1,849.00	454.73	1,639.09	1,061.78	1,856.76	1,327.59	24.59%	64.78%	71.50
Total Revenues	10,411,856.00	7,367,886.76	10,482,953.04	9,034,216.60	9,672,974.17	7,043,597.89	70.76%	86.18%	72.82
	FISCAL YEAR 2025 Revised Year-to-Date		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023 Total Year-to-Date		2025 % of	2024 % of	2023 % of
Francista and the Decomposition	Budget	Actual	Total Actual	Year-to-Date Actual	Actual	Actual		% of Total	% of Total
Expenditures by Program	626.367.00	549,444,30	609.825.29		721.280.71		Budget 87.72%	80.48%	81.29
Administration	,	,	,	490,805.57	,	586,337.03			
District Support	633,807.00	448,437.06	677,013.14	528,740.17	612,028.39	440,330.81	70.75%	78.10%	71.959
Elem/Sec Instruction	4,540,461.00	3,068,609.43	4,485,462.51	3,197,227.71	4,637,799.77	3,097,858.30	67.58%	71.28%	66.809
Vocational	141,289.00	82,277.33	195,593.94	89,815.86	167,592.65	87,049.42	58.23%	45.92%	51.94
Special Education	1,677,388.00	1,257,977.45	1,708,694.96	1,272,860.26	1,674,493.43	1,141,171.85	75.00%	74.49%	68.15
Instructional Support	216,462.00	72,300.04	216,829.01	91,334.55	175,374.49	90,559.83	33.40%	42.12%	51.64
Pupil Support Services	1,129,911.00	877,389.74	1,247,000.46	845,205.65	955,628.56	737,667.15	77.65%	67.78%	77.19
Sites & Buildings	1,106,962.00	785,987.50	1,078,705.35	925,917.86	1,306,964.30	1,026,423.11	71.00%	85.84%	78.539
Fiscal & Other Costs	95,362.00	263,672.19	348,783.22	83,590.89	130,083.39	71,056.76	276.50%	23.97%	54.62
Total Expenditures	10,168,009.00	7,406,095.04	10,567,907.88	7,525,498.52	10,381,245.69	7,278,454.26	72.84%	71.21%	70.11
	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	3,559,789.40	5,073,987.64	3,538,103.26	5,108,607.46	3,542,740.78	70.24%	69.73%	69.35%
Employee Benefits	1,758,767.00	1,294,752.22	1,710,395.77	1,262,733.68	1,686,097.33	1,259,849.67	73.62%	73.83%	74.729
Purchased Services	2,944,301.00	2,214,938.35	3,024,825.76	2,359,071.38	2,882,970.52	2,069,814.92	75.23%	77.99%	71.79
Supplies & Materials	262,313.00	211,957.26	262,743.32	220,830.40	336,862.06	253,481.08	80.80%	84.05%	75.25
Capital Expenditures	45,507.00	83,007.36	141,738.33	98,352.61	196,359.86	101,798.87	182.41%	69.39%	51.84
Other Expenditures	88,871.00	41,650.45	222,046.53	46,407.19	170,348.46	50,768.94	46.87%	20.90%	29.80
Other Financing Uses	-	-	132,170.53	-	-	-	0.00%	0.00%	0.00
Total Expenditures	10,168,009.00	7,406,095.04	10,567,907.88	7,525,498.52	10,381,245.69	7,278,454.26	72.84%	71.21%	70.119
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Change In Fund Balance	243,847.00	(38,208.28)	(84,954.84)	1,508,718.08	(708,271.52)	(234,856.37)			
	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	460,831.22	633,778.42	456,817.75	514,314.80	355,632.66	72.71%	72.08%	69.159
Community Services	510,227.00	362,474.36	529,573.90	385,404.42	542,123.54	377,465.02	71.04%	72.78%	69.63
Debt Redemption	1,726,359.00	1,130,736.02	1,890,706.23	1,091,182.81	1,867,720.93	1,166,720.32	65.50%	57.71%	62.47
					5,192.84	3,942.84	99.19%	98.11%	75.93
Custodial Funds	11,000.00	10,910.63	13,225.56	12,975.56	,				
	11,000.00 <b>2,881,361.00</b>	10,910.63 <b>1,964,952.23</b>	13,225.56 <b>3,067,284.11</b>	1,946,380.54	2,929,352.11	1,903,760.84	68.20%	63.46%	64.999
Custodial Funds	2,881,361.00	1,964,952.23	3,067,284.11	1,946,380.54	2,929,352.11	1,903,760.84	68.20%	63.46%	
Custodial Funds	2,881,361.00 FISCAL YEA	1,964,952.23 AR 2025	3,067,284.11 PRIOR FISCAL	1,946,380.54 YEAR 2024	2,929,352.11 2ND PRIOR FISC	1,903,760.84 AL YEAR 2023	68.20% 2025	63.46% 2024	2023
Custodial Funds Total Revenues	2,881,361.00 FISCAL YE/ Revised	1,964,952.23 AR 2025 Year-to-Date	3,067,284.11 PRIOR FISCAL Total	1,946,380.54 YEAR 2024 Year-to-Date	2,929,352.11 2ND PRIOR FISC Total	1,903,760.84 AL YEAR 2023 Year-to-Date	68.20% 2025 % of	63.46% 2024 % of	2023 % of
Custodial Funds Total Revenues Expenditures by Site	2,881,361.00 FISCAL YE/ Revised Budget	1,964,952.23 AR 2025 Year-to-Date Actual	3,067,284.11 PRIOR FISCAL Total Actual	1,946,380.54 YEAR 2024 Year-to-Date Actual	2,929,352.11 2ND PRIOR FISC Total Actual	1,903,760.84 AL YEAR 2023 Year-to-Date Actual	68.20% 2025 % of Budget	63.46% 2024 % of Total	2023 % of Total
Custodial Funds Total Revenues Expenditures by Site Food Service	2,881,361.00 FISCAL YE/ Revised Budget 613,898.00	1,964,952.23 AR 2025 Year-to-Date Actual 454,320.17	3,067,284.11 PRIOR FISCAL Total Actual 639,035.99	1,946,380.54 YEAR 2024 Year-to-Date Actual 408,260.98	2,929,352.11 2ND PRIOR FISC/ Total Actual 514,141.76	1,903,760.84 AL YEAR 2023 Year-to-Date Actual 318,447.16	68.20% 2025 % of Budget 74.01%	63.46% 2024 % of Total 63.89%	2023 % of Total 61.94
Custodial Funds Total Revenues Expenditures by Site Food Service Community Services	2,881,361.00 FISCAL YE Revised Budget 613,898.00 510,537.00	1,964,952.23 AR 2025 Year-to-Date Actual 454,320.17 389,391.71	3,067,284.11 PRIOR FISCAL Total Actual 639,035.99 615,857.13	1,946,380.54 YEAR 2024 Year-to-Date Actual 408,260.98 457,151.61	2,929,352.11 2ND PRIOR FISC Total Actual 514,141.76 559,404.43	1,903,760.84 AL YEAR 2023 Year-to-Date Actual 318,447.16 416,399.83	68.20% 2025 % of Budget 74.01% 76.27%	63.46% 2024 % of Total 63.89% 74.23%	2023 % of Total 61.94 74.44
Custodial Funds Total Revenues Expenditures by Site Food Service Community Services Debt Redemption	2,881,361.00 FISCAL YE/ Revised Budget 613,898.00 510,537.00 1,802,000.00	1,964,952.23 AR 2025 Year-to-Date Actual 454,320.17 389,391.71 1,815,828.12	3,067,284.11 PRIOR FISCAL Total Actual 639,035.99 615,857.13 1,738,840.16	1,946,380.54 YEAR 2024 Year-to-Date Actual 408,260.98 457,151.61 1,723,116.80	2,929,352.11 2ND PRIOR FISC Total Actual 514,141.76 559,404.43 1,874,590.16	1,903,760.84 AL YEAR 2023 Year-to-Date Actual 318,447.16 416,399.83 1,857,616.80	68.20% 2025 % of Budget 74.01% 76.27% 100.77%	63.46% 2024 % of Total 63.89% 74.23% 99.10%	% of Total 61.949 74.449 99.099
Custodial Funds Total Revenues Expenditures by Site Food Service Community Services	2,881,361.00 FISCAL YE Revised Budget 613,898.00 510,537.00	1,964,952.23 AR 2025 Year-to-Date Actual 454,320.17 389,391.71	3,067,284.11 PRIOR FISCAL Total Actual 639,035.99 615,857.13	1,946,380.54 YEAR 2024 Year-to-Date Actual 408,260.98 457,151.61	2,929,352.11 2ND PRIOR FISC Total Actual 514,141.76 559,404.43	1,903,760.84 AL YEAR 2023 Year-to-Date Actual 318,447.16 416,399.83	68.20% 2025 % of Budget 74.01% 76.27%	63.46% 2024 % of Total 63.89% 74.23%	2023 % of Total 61.949 74.449