KENYON WANAMINGO
FINANCIAL REPORTS
MONTH ENDED September 30, 2024

	FISCAL YEAR 2025			PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Revenues by Source	**Budget**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Local Revenues	2,405,753.00	2,405,753.00	68,009.88	2,380,017.92	214,764.26	2,475,547.25	135,544.14	2.83%	9.02%	5.48%
State Revenues	7,626,003.00	7,626,003.00	942,862.96	7,824,600.01	1,280,965.24	6,806,555.37	1,011,304.76	12.36%	16.37%	14.86%
Federal Revenues	191,214.00	191,214.00	83,814.61	275,494.02	(86,891.51)	389,014.79	(611,015.60)	43.83%	-31.54%	-157.07%
Misc Local Revenues	2,075.00	2,075.00	-	1,639.09	166.56	1,856.76	106.53	0.00%	10.16%	5.74%
Total Revenues	**10,225,045.00**	**10,225,045.00**	**1,094,687.45**	**10,481,751.04**	**1,409,004.55**	**9,672,974.17**	**535,939.83**	**10.71%**	**13.44%**	**5.54%**

	FISCAL YEAR 2025			PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Program	**Budget**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Administration	693,639.00	693,639.00	175,940.57	606,878.29	127,442.41	721,280.71	184,144.36	25.36%	21.00%	25.53%
District Support	641,758.00	641,758.00	138,172.59	679,960.14	195,391.13	612,028.39	161,452.02	21.53%	28.74%	26.38%
Elem/Sec Instruction	4,613,896.00	4,613,896.00	477,482.16	4,485,301.09	579,942.62	4,637,799.77	563,708.81	10.35%	12.93%	12.15%
Vocational	132,557.00	132,557.00	16,398.86	194,652.94	18,943.67	167,592.65	17,445.18	12.37%	9.73%	10.41%
Special Education	1,446,041.00	1,446,041.00	114,297.12	1,703,058.38	152,918.80	1,674,493.43	247,277.00	7.90%	8.98%	14.77%
Instructional Support	182,559.00	182,559.00	11,421.66	223,352.01	19,935.31	175,374.49	22,532.40	6.26%	8.93%	12.85%
Pupil Support Services	925,056.00	925,056.00	90,481.19	1,246,014.46	119,516.37	955,628.56	90,229.90	9.78%	9.59%	9.44%
Sites & Buildings	1,214,048.00	1,214,048.00	138,534.54	1,078,705.35	185,110.57	1,306,964.30	251,389.94	11.41%	17.16%	19.23%
Fiscal & Other Costs	75,800.00	75,800.00	37,348.00	216,612.69	29,308.09	130,083.39	26,273.06	49.27%	13.53%	20.20%
Total Expenditures	**9,925,354.00**	**9,925,354.00**	**1,200,076.69**	**10,434,535.35**	**1,428,508.97**	**10,381,245.69**	**1,564,452.67**	**12.09%**	**13.69%**	**15.07%**

	FISCAL YEAR 2025			PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Object	**Budget**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Salaries & Wages	5,100,082.00	5,100,082.00	648,931.18	5,073,987.64	635,701.97	5,108,607.46	651,589.48	12.72%	12.53%	12.75%
Employee Benefits	1,808,756.00	1,808,756.00	320,803.80	1,710,395.77	260,092.13	1,686,097.33	324,193.87	17.74%	15.21%	19.23%
Purchased Services	2,620,525.00	2,620,525.00	152,518.85	3,024,825.76	383,973.20	2,882,970.52	389,906.27	5.82%	12.69%	13.52%
Supplies & Materials	256,496.00	256,496.00	22,459.85	262,743.32	48,356.81	336,862.06	111,967.75	8.76%	18.40%	33.24%
Capital Expenditures	82,745.00	82,745.00	33,051.00	141,738.33	76,288.50	196,359.86	55,776.03	39.94%	53.82%	28.41%
Other Expenditures	55,950.00	55,950.00	22,312.01	94,674.53	24,096.36	117,112.46	31,019.27	39.88%	25.45%	26.49%
Other Financing Uses	800.00	800.00	-	126,170.00	-	53,236.00	-	0.00%	0.00%	0.00%
Total Expenditures	**9,925,354.00**	**9,925,354.00**	**1,200,076.69**	**10,434,535.35**	**1,428,508.97**	**10,381,245.69**	**1,564,452.67**	**12.09%**	**13.69%**	**15.07%**
Change In Fund Balance	**299,691.00**	**299,691.00**	**(105,389.24)**	**47,215.69**	**(19,504.42)**	**(708,271.52)**	**(1,028,512.84)**			

	FISCAL YEAR 2025			PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Revenues by Source	**Budget**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Food Service	587,855.00	587,855.00	(152.68)	633,778.42	8,480.32	514,314.80	33,271.11	-0.03%	1.34%	6.47%
Community Services	458,898.00	458,898.00	44,515.31	518,260.90	108,199.62	542,123.54	86,696.03	9.70%	20.88%	15.99%
Debt Redemption	1,735,299.00	1,735,299.00	233,558.44	1,749,872.70	340,722.36	1,867,720.93	331,997.17	13.46%	19.47%	17.78%
Custodial Funds	41,500.00	41,500.00	-	13,225.56	-	5,192.84	500.00	0.00%	0.00%	9.63%
Total Revenues	**2,823,552.00**	**2,823,552.00**	**277,921.07**	**2,915,137.58**	**457,402.30**	**2,929,352.11**	**452,464.31**	**9.84%**	**15.69%**	**15.45%**

	FISCAL YEAR 2025			PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Site	**Budget**	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Food Service	562,840.00	562,840.00	15,038.98	639,035.99	42,415.31	514,141.76	22,761.43	2.67%	6.64%	4.43%
Community Services	456,877.00	456,877.00	116,243.58	604,544.13	100,759.32	559,404.43	103,518.07	25.44%	16.67%	18.51%
Debt Redemption	1,802,000.00	1,802,000.00	239,323.36	1,738,840.16	264,697.54	1,874,590.16	284,710.04	13.28%	15.22%	15.19%
Custodial Funds	11,297.00	11,297.00	-	24,092.84	1,000.00	11,296.66	500.00	0.00%	4.15%	4.43%
Total Expenditures	**2,833,014.00**	**2,833,014.00**	**370,605.92**	**3,006,513.12**	**408,872.17**	**2,959,433.01**	**411,489.54**	**13.08%**	**13.60%**	**13.90%**