

Kenyon Wanamingo									
FINANCIAL REPORTS			Unaudited Data						
MONTH ENDED Sept 30, 2026									
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	2,646,618.00	285,418.75	2,434,614.72	104,312.76	2,375,901.65	161,429.93	10.78%	4.28%	6.79%
State Revenues	7,638,917.00	1,388,436.67	7,787,144.23	1,238,877.45	7,994,299.48	1,261,352.29	18.18%	15.91%	15.78%
Federal Revenues	174,392.00	(20,270.93)	197,120.05	(28,619.00)	252,511.06	83,814.61	-11.62%	-14.52%	33.19%
Misc Local Revenues	345.00	-	1,773.99	144.10	1,876.25	215.20	0.00%	8.12%	11.47%
Total Revenues	10,460,272.00	1,653,584.49	10,420,652.99	1,314,715.31	10,624,588.44	1,506,812.03	15.81%	12.62%	14.18%
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	566,605.00	160,649.74	574,342.34	153,632.94	646,162.33	177,284.92	28.35%	26.75%	27.44%
District Support	512,021.00	191,471.38	602,751.82	118,881.16	644,814.06	178,810.01	37.40%	19.72%	27.73%
Elem/Sec Instruction	3,955,231.00	391,508.76	4,365,024.74	504,089.28	4,388,471.24	536,219.94	9.90%	11.55%	12.22%
Vocational	167,164.00	21,758.58	216,734.61	23,929.38	167,928.26	16,398.86	13.02%	11.04%	9.77%
Special Education	1,882,131.00	210,043.96	1,784,506.89	172,899.55	1,782,325.94	114,407.12	11.16%	9.69%	6.42%
Instructional Support	178,492.00	13,105.86	98,118.62	23,170.60	227,166.00	13,073.94	7.34%	23.61%	5.76%
Pupil Support Services	1,125,473.00	31,585.70	1,385,119.14	43,773.77	1,232,550.47	135,461.71	2.81%	3.16%	10.99%
Sites & Buildings	935,327.00	233,344.38	1,144,996.48	267,184.37	1,141,342.19	191,169.05	24.95%	23.33%	16.75%
Fiscal & Other Costs	272,760.00	158,365.00	252,924.30	177,736.00	245,860.19	214,139.06	58.06%	70.27%	87.10%
Total Expenditures	9,595,204.00	1,411,833.36	10,424,518.94	1,485,297.05	10,476,620.68	1,576,964.61	14.71%	14.25%	15.05%
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	4,684,407.00	530,400.09	4,973,672.29	595,615.25	5,183,730.80	648,931.18	11.32%	11.98%	12.52%
Employee Benefits	1,560,036.00	285,532.39	1,773,107.02	317,653.19	1,768,772.51	329,215.36	18.30%	17.92%	18.61%
Purchased Services	2,856,175.00	288,370.37	3,095,965.58	259,421.71	2,921,684.54	290,289.02	10.10%	8.38%	9.94%
Supplies & Materials	254,367.00	31,076.05	252,469.26	54,480.16	290,066.21	88,796.82	12.22%	21.58%	30.61%
Capital Expenditures	30,380.00	129,499.47	109,121.36	75,938.59	150,389.74	44,089.78	426.27%	69.59%	29.32%
Other Expenditures	209,839.00	146,954.99	220,183.43	182,188.15	161,976.88	175,642.45	70.03%	82.74%	108.44%
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	9,595,204.00	1,411,833.36	10,424,518.94	1,485,297.05	10,476,620.68	1,576,964.61	14.71%	14.25%	15.05%
Change In Fund Balance	865,068.00	241,751.13	(3,865.95)	(170,581.74)	147,967.76	(70,152.58)			
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	587,611.00	6,997.62	571,138.28	8,312.16	624,274.63	15,163.01	1.19%	1.46%	2.43%
Community Services	470,446.00	123,304.48	508,316.75	126,123.42	472,670.39	115,595.58	26.21%	24.81%	24.46%
Debt Redemption	3,060,881.00	461,967.93	2,080,057.67	345,591.94	1,736,325.18	350,989.43	15.09%	16.61%	20.21%
Custodial Funds	-	-	10,200.00	1,000.00	11,910.63	-	0.00%	9.80%	0.00%
Total Revenues	4,118,938.00	592,270.03	3,169,712.70	481,027.52	2,845,180.83	481,748.02	14.38%	15.18%	16.93%
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	578,196.00	11,398.60	475,446.63	20,016.34	618,031.57	21,950.37	1.97%	4.21%	3.55%
Community Services	538,697.00	107,525.78	501,580.02	84,288.55	504,669.49	120,446.90	19.96%	16.80%	23.87%
Debt Redemption	3,102,000.00	463,531.22	1,647,925.00	205,562.50	1,644,000.00	247,185.04	14.94%	12.47%	15.04%
Custodial Funds	11,297.00	3,500.00	13,210.63	-	18,525.56	-	30.98%	0.00%	0.00%
Total Expenditures	4,230,190.00	585,955.60	2,638,162.28	309,867.39	2,785,226.62	389,582.31	13.85%	11.75%	13.99%