Kenyon Wanamingo

FINANCIAL REPORTS — ***Unaudited Data***

MONTH ENDED Oct 31, 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	655,336.80	2,455,308.51	429,965.59	2,375,901.65	469,162.81	24.76%	17.51%	19.75%
State Revenues	7,638,917.00	1,811,915.65	7,826,589.23	1,650,785.95	7,994,299.48	1,651,669.63	23.72%	21.09%	20.66%
Federal Revenues	174,392.00	(20,270.93)	197,120.05	(28,619.00)	252,511.06	83,210.26	-11.62%	-14.52%	32.95%
Misc Local Revenues	345.00	2,233.29	54,664.99	179.66	1,876.25	303.15	647.33%	0.33%	16.16%
Total Revenues	**10,460,272.00**	**2,449,214.81**	**10,533,682.78**	**2,052,312.20**	**10,624,588.44**	**2,204,345.85**	**23.41%**	**19.48%**	**20.75%**

	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	208,790.78	549,336.95	199,893.81	646,162.33	229,378.98	36.85%	36.39%	35.50%
District Support	512,021.00	275,673.62	753,397.94	175,481.33	644,814.06	214,436.32	53.84%	23.29%	33.26%
Elem/Sec Instruction	3,955,231.00	724,761.83	4,393,074.34	878,036.06	4,388,471.24	934,827.72	18.32%	19.99%	21.30%
Vocational	167,164.00	37,052.18	216,734.61	36,179.56	167,928.26	29,004.11	22.17%	16.69%	17.27%
Special Education	1,882,131.00	354,741.38	1,765,797.76	330,944.10	1,782,325.94	315,298.70	18.85%	18.74%	17.69%
Instructional Support	178,492.00	46,037.32	187,162.06	36,534.03	227,166.00	25,032.88	25.79%	19.52%	11.02%
Pupil Support Services	1,125,473.00	141,796.03	1,367,954.35	191,315.59	1,232,550.47	246,101.46	12.60%	13.99%	19.97%
Sites & Buildings	935,327.00	320,124.33	992,516.07	365,682.46	1,141,342.19	293,560.82	34.23%	36.84%	25.72%
Fiscal & Other Costs	272,760.00	183,028.00	257,835.30	200,472.00	245,860.19	214,139.06	67.10%	77.75%	87.10%
Total Expenditures	**9,595,204.00**	**2,292,005.47**	**10,483,809.38**	**2,414,538.94**	**10,476,620.68**	**2,501,780.05**	**23.89%**	**23.03%**	**23.88%**

	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	938,726.24	4,959,816.62	1,011,434.63	5,183,730.80	1,091,477.28	20.04%	20.39%	21.06%
Employee Benefits	1,560,036.00	465,318.11	1,768,580.32	478,225.60	1,768,772.51	462,244.98	29.83%	27.04%	26.13%
Purchased Services	2,856,175.00	534,134.18	3,112,487.03	540,572.18	2,921,684.54	610,261.15	18.70%	17.37%	20.89%
Supplies & Materials	254,367.00	67,161.52	255,846.19	99,170.33	290,066.21	110,167.88	26.40%	38.76%	37.98%
Capital Expenditures	30,380.00	135,969.44	109,121.36	99,427.91	150,389.74	48,486.48	447.56%	91.12%	32.24%
Other Expenditures	54,439.00	22,820.98	79,354.28	30,708.29	31,150.82	30,899.22	41.92%	38.70%	99.19%
Other Financing Uses	155,400.00	127,875.00	198,603.58	155,000.00	130,826.06	148,243.06	82.29%	78.04%	113.31%
Total Expenditures	**9,595,204.00**	**2,292,005.47**	**10,483,809.38**	**2,414,538.94**	**10,476,620.68**	**2,501,780.05**	**23.89%**	**23.03%**	**23.88%**
Change In Fund Balance	**865,068.00**	**157,209.34**	**49,873.40**	**(362,226.74)**	**147,967.76**	**(297,434.20)**			

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	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	60,459.71	571,803.28	75,706.91	624,274.63	85,370.43	10.29%	13.24%	13.68%
Community Services	470,446.00	169,199.11	507,687.75	167,166.06	472,670.39	151,618.84	35.97%	32.93%	32.08%
Debt Redemption	3,060,881.00	795,215.11	2,066,187.67	586,076.75	1,736,325.18	588,495.25	25.98%	28.37%	33.89%
Custodial Funds	-	-	10,200.00	1,000.00	11,910.63	-	0.00%	9.80%	0.00%
Total Revenues	**4,118,938.00**	**1,024,873.93**	**3,155,878.70**	**829,949.72**	**2,845,180.83**	**825,484.52**	**24.88%**	**26.30%**	**29.01%**

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	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	67,041.25	476,571.63	34,133.62	618,031.57	26,088.53	11.59%	7.16%	4.22%
Community Services	538,697.00	149,155.68	544,646.28	120,251.22	504,669.49	161,313.40	27.69%	22.08%	31.96%
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	1,600.00	18,525.56	-	30.98%	12.11%	0.00%
Total Expenditures	**4,230,190.00**	**683,228.15**	**2,682,353.54**	**361,547.34**	**2,785,226.62**	**434,586.97**	**16.15%**	**13.48%**	**15.60%**