

Kenyon Wanamingo									
FINANCIAL REPORTS									
MONTH ENDED Dec 31, 2025									
									
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Revenues by Source									
Local Revenues	2,259,809.00	1,116,229.38	2,375,901.65	1,037,180.23	2,380,017.92	1,055,610.96	49.39%	43.65%	44.35%
State Revenues	7,831,443.00	2,486,715.76	7,994,299.48	2,505,715.94	7,825,802.01	2,284,266.33	31.75%	31.34%	29.19%
Federal Revenues	158,500.00	122,543.99	252,511.06	83,687.51	275,494.02	(62,047.00)	77.31%	33.14%	-22.52%
Misc Local Revenues	200.00	179.66	1,876.25	454.73	1,639.09	929.14	89.83%	24.24%	56.69%
Total Revenues	10,249,952.00	3,725,668.79	10,624,588.44	3,627,038.41	10,482,953.04	3,278,759.43	36.35%	34.14%	31.28%
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	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Program									
Administration	451,645.00	290,314.82	646,162.33	337,602.89	609,825.29	262,838.64	64.28%	52.25%	43.10%
District Support	645,366.00	301,153.84	644,814.06	328,933.82	677,013.14	372,888.92	46.66%	51.01%	55.08%
Elem/Sec Instruction	4,503,614.00	1,571,182.13	4,388,471.24	1,602,764.61	4,485,462.51	1,728,911.74	34.89%	36.52%	38.54%
Vocational	148,302.00	63,420.86	167,928.26	45,398.81	195,593.94	51,722.05	42.76%	27.03%	26.44%
Special Education	1,725,557.00	680,317.95	1,782,325.94	666,397.13	1,708,694.96	613,935.39	39.43%	37.39%	35.93%
Instructional Support	197,638.00	57,033.20	227,166.00	39,815.05	216,829.01	53,647.83	28.86%	17.53%	24.74%
Pupil Support Services	1,134,338.00	367,241.97	1,232,550.47	457,831.14	1,247,000.46	426,656.14	32.38%	37.15%	34.21%
Sites & Buildings	878,526.00	532,498.87	1,141,342.19	481,648.97	1,078,705.35	482,172.91	60.61%	42.20%	44.70%
Fiscal & Other Costs	95,362.00	208,039.50	245,860.19	214,139.06	348,783.22	52,628.61	218.16%	87.10%	15.09%
Total Expenditures	9,780,348.00	4,071,203.14	10,476,620.68	4,174,531.48	10,567,907.88	4,045,402.23	41.63%	39.85%	38.28%
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	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Object									
Salaries & Wages	4,870,811.00	1,858,240.52	5,183,730.80	1,909,406.59	5,073,987.64	1,878,924.48	38.15%	36.83%	37.03%
Employee Benefits	1,756,845.00	747,400.20	1,768,772.51	763,484.43	1,710,395.77	653,095.52	42.54%	43.16%	38.18%
Purchased Services	2,747,001.00	1,012,435.74	2,921,684.54	1,101,439.53	3,024,825.76	1,227,979.60	36.86%	37.70%	40.60%
Supplies & Materials	262,313.00	159,468.57	290,066.21	150,126.95	262,743.32	151,464.20	60.79%	51.76%	57.65%
Capital Expenditures	54,107.00	107,174.07	150,389.74	68,866.94	141,738.33	101,206.15	198.08%	45.79%	71.40%
Other Expenditures	88,871.00	31,484.04	31,150.82	32,963.98	95,876.53	32,337.28	35.43%	105.82%	33.73%
Other Financing Uses	400.00	155,000.00	130,826.06	148,243.06	258,340.53	395.00	38750.00%	113.31%	0.15%
Total Expenditures	9,780,348.00	4,071,203.14	10,476,620.68	4,174,531.48	10,567,907.88	4,045,402.23	41.63%	39.85%	38.28%
Change In Fund Balance	469,604.00	(345,534.35)	147,967.76	(547,493.07)	(84,954.84)	(766,642.80)			
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	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Revenues by Source									
Food Service	602,350.00	194,104.44	624,274.63	215,925.57	633,778.42	215,888.38	32.22%	34.59%	34.06%
Community Services	445,081.00	268,870.29	472,670.39	243,734.46	529,573.90	248,135.73	60.41%	51.57%	46.86%
Debt Redemption	1,745,111.00	1,108,738.42	1,736,325.18	1,105,815.15	1,890,706.23	1,045,678.11	63.53%	63.69%	55.31%
Custodial Funds	-	5,000.00	11,910.63	6,000.00	13,225.56	-	0.00%	50.38%	0.00%
Total Revenues	2,792,542.00	1,576,713.15	2,845,180.83	1,571,475.18	3,067,284.11	1,509,702.22	56.46%	55.23%	49.22%
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	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Site									
Food Service	581,123.00	156,238.02	618,031.57	171,341.35	639,035.99	168,279.36	26.89%	27.72%	26.33%
Community Services	472,830.00	192,606.04	504,669.49	256,080.54	615,857.13	253,958.16	40.73%	50.74%	41.24%
Debt Redemption	1,802,000.00	205,562.50	1,644,000.00	247,185.04	1,738,840.16	288,282.58	11.41%	15.04%	16.58%
Custodial Funds	11,297.00	2,600.00	18,525.56	-	24,092.84	1,000.00	23.01%	0.00%	4.15%
Total Expenditures	2,867,250.00	557,006.56	2,785,226.62	674,606.93	3,017,826.12	711,520.10	19.43%	24.22%	23.58%