Kenyon Wanamingo
FINANCIAL REPORTS
MONTH ENDED Sept 30, 2025

Unaudited Data

	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**
Revenues by Source	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Local Revenues	2,259,809.00	209,652.50	2,433,090.46	161,429.93	2,380,017.92	214,764.26	9.28%	6.63%	9.02%
State Revenues	7,831,443.00	1,272,496.45	7,977,105.48	1,261,352.29	7,825,802.01	1,280,965.24	16.25%	15.81%	16.37%
Federal Revenues	158,500.00	102,192.49	214,273.52	83,814.61	275,494.02	(86,891.51)	64.47%	39.12%	-31.54%
Misc Local Revenues	200.00	1,080.00	1,876.25	215.20	1,639.09	166.56	540.00%	11.47%	10.16%
Total Revenues	**10,249,952.00**	**1,585,421.44**	**10,626,345.71**	**1,506,812.03**	**10,482,953.04**	**1,409,004.55**	**15.47%**	**14.18%**	**13.44%**

	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**
Expenditures by Program	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Administration	451,645.00	152,076.05	680,262.03	177,284.92	609,825.29	127,442.41	33.67%	26.06%	20.90%
District Support	645,366.00	115,056.81	530,975.58	178,810.01	677,013.14	195,391.13	17.83%	33.68%	28.86%
Elem/Sec Instruction	4,503,614.00	374,968.46	4,410,983.05	536,219.94	4,485,462.51	579,942.62	8.33%	12.16%	12.93%
Vocational	148,302.00	23,929.38	167,928.26	16,398.86	195,593.94	18,943.67	16.14%	9.77%	9.69%
Special Education	1,725,557.00	169,623.59	1,715,559.76	114,407.12	1,708,694.96	152,918.80	9.83%	6.67%	8.95%
Instructional Support	197,638.00	124,465.89	192,045.12	13,073.94	216,829.01	19,935.31	62.98%	6.81%	9.19%
Pupil Support Services	1,134,338.00	34,750.31	1,211,612.22	135,461.71	1,247,000.46	119,516.37	3.06%	11.18%	9.58%
Sites & Buildings	878,526.00	170,699.17	1,069,146.95	191,169.05	1,078,705.35	185,110.57	19.43%	17.88%	17.16%
Fiscal & Other Costs	95,362.00	22,736.00	263,672.19	214,139.06	348,783.22	29,308.09	23.84%	81.21%	8.40%
Total Expenditures	**9,780,348.00**	**1,188,305.66**	**10,242,185.16**	**1,576,964.61**	**10,567,907.88**	**1,428,508.97**	**12.15%**	**15.40%**	**13.52%**

	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**
Expenditures by Object	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Salaries & Wages	4,870,811.00	629,234.25	5,144,194.00	648,931.18	5,073,987.64	635,701.97	12.92%	12.61%	12.53%
Employee Benefits	1,756,845.00	279,941.10	1,764,876.90	329,215.36	1,710,395.77	260,092.13	15.93%	18.65%	15.21%
Purchased Services	2,756,401.00	191,651.17	3,046,516.16	440,800.68	3,150,995.76	378,867.28	6.95%	14.47%	12.02%
Supplies & Materials	262,313.00	46,796.83	267,248.07	88,796.82	262,743.32	48,356.81	17.84%	33.23%	18.40%
Capital Expenditures	45,107.00	12,456.65	(21,438.38)	37,283.95	141,738.33	76,288.50	27.62%	-173.91%	53.82%
Other Expenditures	88,871.00	28,225.66	40,788.41	31,936.62	95,876.53	29,202.28	31.76%	78.30%	30.46%
Other Financing Uses	-	-	-	-	132,170.53	-	0.00%	0.00%	0.00%
Total Expenditures	**9,780,348.00**	**1,188,305.66**	**10,242,185.16**	**1,576,964.61**	**10,567,907.88**	**1,428,508.97**	**12.15%**	**15.40%**	**13.52%**
Change In Fund Balance	**469,604.00**	**397,115.78**	**384,160.55**	**(70,152.58)**	**(84,954.84)**	**(19,504.42)**			

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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	602,350.00	737.25	619,495.59	15,163.01	633,778.42	8,480.32	0.12%	2.45%	1.34%
Community Services	445,081.00	88,174.17	455,847.21	115,595.58	529,573.90	108,199.62	19.81%	25.36%	20.43%
Debt Redemption	1,745,111.00	345,591.94	1,734,864.20	350,989.43	1,890,706.23	340,722.36	19.80%	20.23%	18.02%
Custodial Funds	-	-	11,910.63	-	13,225.56	-	0.00%	0.00%	0.00%
Total Revenues	**2,792,542.00**	**434,503.36**	**2,822,117.63**	**481,748.02**	**3,067,284.11**	**457,402.30**	**15.56%**	**17.07%**	**14.91%**

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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	581,123.00	15,169.78	608,739.98	21,950.37	639,035.99	42,415.31	2.61%	3.61%	6.64%
Community Services	472,830.00	81,768.69	502,668.31	120,446.90	615,857.13	100,759.32	17.29%	23.96%	16.36%
Debt Redemption	1,802,000.00	205,562.50	1,815,828.12	247,185.04	1,738,840.16	264,697.54	11.41%	13.61%	15.22%
Custodial Funds	11,297.00	-	18,525.56	-	24,092.84	1,000.00	0.00%	0.00%	4.15%
Total Expenditures	**2,867,250.00**	**302,500.97**	**2,945,761.97**	**389,582.31**	**3,017,826.12**	**408,872.17**	**10.55%**	**13.23%**	**13.55%**