

|                           |                      |                     |                        |                     |                            |                     |               |               |               |  |
|---------------------------|----------------------|---------------------|------------------------|---------------------|----------------------------|---------------------|---------------|---------------|---------------|--|
| Kenyon Wanamingo          |                      |                     |                        |                     |                            |                     |               |               |               |  |
| FINANCIAL REPORTS         |                      |                     |                        |                     |                            |                     |               |               |               |  |
| MONTH ENDED Oct 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          |  |
| Revenues by Source        | Budget               | Actual              | Actual                 | Actual              | Actual                     | Actual              | Budget        | Total         | Total         |  |
| Local Revenues            | 2,259,809.00         | 477,298.93          | 2,375,901.65           | 469,162.81          | 2,380,017.92               | 531,696.27          | 21.12%        | 19.75%        | 22.34%        |  |
| State Revenues            | 7,831,443.00         | 1,684,404.95        | 7,994,299.48           | 1,651,669.63        | 7,825,802.01               | 1,661,313.45        | 21.51%        | 20.66%        | 21.23%        |  |
| Federal Revenues          | 158,500.00           | 122,543.99          | 252,511.06             | 83,210.26           | 275,494.02                 | (71,957.00)         | 77.31%        | 32.95%        | -26.12%       |  |
| Misc Local Revenues       | 200.00               | 179.66              | 1,876.25               | 303.15              | 1,639.09                   | 908.56              | 89.83%        | 16.16%        | 55.43%        |  |
| <b>Total Revenues</b>     | <b>10,249,952.00</b> | <b>2,284,427.53</b> | <b>10,624,588.44</b>   | <b>2,204,345.85</b> | <b>10,482,953.04</b>       | <b>2,121,961.28</b> | <b>22.29%</b> | <b>20.75%</b> | <b>20.24%</b> |  |
|                           |                      |                     |                        |                     |                            |                     |               |               |               |  |
|                           | 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           | 200,034.88          | 646,162.33             | 229,378.98          | 609,825.29                 | 169,414.01          | 44.29%        | 35.50%        | 27.78%        |  |
| District Support          | 645,366.00           | 175,481.33          | 644,814.06             | 214,436.32          | 677,013.14                 | 244,867.42          | 27.19%        | 33.26%        | 36.17%        |  |
| Elem/Sec Instruction      | 4,503,614.00         | 897,456.43          | 4,388,471.24           | 934,827.72          | 4,485,462.51               | 1,024,025.93        | 19.93%        | 21.30%        | 22.83%        |  |
| Vocational                | 148,302.00           | 36,179.56           | 167,928.26             | 29,004.11           | 195,593.94                 | 31,753.62           | 24.40%        | 17.27%        | 16.23%        |  |
| Special Education         | 1,725,557.00         | 364,563.10          | 1,782,325.94           | 315,298.70          | 1,708,694.96               | 290,643.82          | 21.13%        | 17.69%        | 17.01%        |  |
| Instructional Support     | 197,638.00           | 36,534.03           | 227,166.00             | 25,032.88           | 216,829.01                 | 33,350.83           | 18.49%        | 11.02%        | 15.38%        |  |
| Pupil Support Services    | 1,134,338.00         | 191,315.59          | 1,232,550.47           | 246,101.46          | 1,247,000.46               | 229,126.05          | 16.87%        | 19.97%        | 18.37%        |  |
| Sites & Buildings         | 878,526.00           | 365,890.36          | 1,141,342.19           | 293,560.82          | 1,078,705.35               | 287,502.08          | 41.65%        | 25.72%        | 26.65%        |  |
| Fiscal & Other Costs      | 95,362.00            | 200,472.00          | 245,860.19             | 214,139.06          | 348,783.22                 | 36,949.94           | 210.22%       | 87.10%        | 10.59%        |  |
| <b>Total Expenditures</b> | <b>9,780,348.00</b>  | <b>2,467,927.28</b> | <b>10,476,620.68</b>   | <b>2,501,780.05</b> | <b>10,567,907.88</b>       | <b>2,347,633.70</b> | <b>25.23%</b> | <b>23.88%</b> | <b>22.21%</b> |  |
|                           |                      |                     |                        |                     |                            |                     |               |               |               |  |
|                           | 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         | 1,045,053.63        | 5,183,730.80           | 1,091,477.28        | 5,073,987.64               | 1,057,349.52        | 21.46%        | 21.06%        | 20.84%        |  |
| Employee Benefits         | 1,756,845.00         | 478,225.60          | 1,768,772.51           | 462,244.98          | 1,710,395.77               | 373,847.83          | 27.22%        | 26.13%        | 21.86%        |  |
| Purchased Services        | 2,756,001.00         | 540,780.08          | 2,921,684.54           | 610,261.15          | 3,024,825.76               | 683,910.54          | 19.62%        | 20.89%        | 22.61%        |  |
| Supplies & Materials      | 262,313.00           | 118,731.77          | 290,066.21             | 110,167.88          | 262,743.32                 | 111,691.92          | 45.26%        | 37.98%        | 42.51%        |  |
| Capital Expenditures      | 45,107.00            | 89,444.51           | 150,389.74             | 43,949.28           | 141,738.33                 | 86,631.00           | 198.29%       | 29.22%        | 61.12%        |  |
| Other Expenditures        | 88,871.00            | 199,255.56          | 31,150.82              | 185,948.08          | 95,876.53                  | 36,755.82           | 224.21%       | 596.93%       | 38.34%        |  |
| Other Financing Uses      | 400.00               | (3,563.87)          | 130,826.06             | (2,268.60)          | 258,340.53                 | (2,552.93)          | -890.97%      | -1.73%        | -0.99%        |  |
| <b>Total Expenditures</b> | <b>9,780,348.00</b>  | <b>2,467,927.28</b> | <b>10,476,620.68</b>   | <b>2,501,780.05</b> | <b>10,567,907.88</b>       | <b>2,347,633.70</b> | <b>25.23%</b> | <b>23.88%</b> | <b>22.21%</b> |  |
|                           |                      |                     |                        |                     |                            |                     |               |               |               |  |
| Change In Fund Balance    | 469,604.00           | (183,499.75)        | 147,967.76             | (297,434.20)        | (84,954.84)                | (225,672.42)        |               |               |               |  |
|                           |                      |                     |                        |                     |                            |                     |               |               |               |  |
|                           | 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         |  |
| Food Service              | 602,350.00           | 75,706.91           | 624,274.63             | 85,370.43           | 633,778.42                 | 69,356.18           | 12.57%        | 13.68%        | 10.94%        |  |
| Community Services        | 445,081.00           | 167,166.06          | 472,670.39             | 151,618.84          | 529,573.90                 | 153,901.84          | 37.56%        | 32.08%        | 29.06%        |  |
| Debt Redemption           | 1,745,111.00         | 586,076.75          | 1,736,325.18           | 588,495.25          | 1,890,706.23               | 580,583.86          | 33.58%        | 33.89%        | 30.71%        |  |
| Custodial Funds           | -                    | 1,000.00            | 11,910.63              | -                   | 13,225.56                  | -                   | 0.00%         | 0.00%         | 0.00%         |  |
| <b>Total Revenues</b>     | <b>2,792,542.00</b>  | <b>829,949.72</b>   | <b>2,845,180.83</b>    | <b>825,484.52</b>   | <b>3,067,284.11</b>        | <b>803,841.88</b>   | <b>29.72%</b> | <b>29.01%</b> | <b>26.21%</b> |  |
|                           |                      |                     |                        |                     |                            |                     |               |               |               |  |
|                           | 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 Site      | Budget               | Actual              | Actual                 | Actual              | Actual                     | Actual              | Budget        | Total         | Total         |  |
| Food Service              | 581,123.00           | 34,133.62           | 618,031.57             | 26,088.53           | 639,035.99                 | 104,214.63          | 5.87%         | 4.22%         | 16.31%        |  |
| Community Services        | 472,830.00           | 120,251.22          | 504,669.49             | 161,313.40          | 615,857.13                 | 155,289.83          | 25.43%        | 31.96%        | 25.22%        |  |
| Debt Redemption           | 1,802,000.00         | 205,562.50          | 1,644,000.00           | 247,185.04          | 1,738,840.16               | 272,559.22          | 11.41%        | 15.04%        | 15.67%        |  |
| Custodial Funds           | 11,297.00            | 1,600.00            | 18,525.56              | -                   | 24,092.84                  | 1,000.00            | 14.16%        | 0.00%         | 4.15%         |  |
| <b>Total Expenditures</b> | <b>2,867,250.00</b>  | <b>361,547.34</b>   | <b>2,785,226.62</b>    | <b>434,586.97</b>   | <b>3,017,826.12</b>        | <b>533,063.68</b>   | <b>12.61%</b> | <b>15.60%</b> | <b>17.66%</b> |  |