

Kenyon Wanamingo										
FINANCIAL REPORTS										
MONTH ENDED Nov 30, 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	505,499.77	2,375,901.65	775,031.77	2,380,017.92	984,066.85	22.37%	32.62%	41.35%	
State Revenues	7,831,443.00	1,697,038.56	7,994,299.48	1,719,044.85	7,825,802.01	1,695,705.66	21.67%	21.50%	21.67%	
Federal Revenues	158,500.00	122,543.99	252,511.06	83,613.26	275,494.02	(62,047.00)	77.31%	33.11%	-22.52%	
Misc Local Revenues	200.00	179.66	1,876.25	436.02	1,639.09	908.56	89.83%	23.24%	55.43%	
Total Revenues	10,249,952.00	2,325,261.98	10,624,588.44	2,578,125.90	10,482,953.04	2,618,634.07	22.69%	24.27%	24.98%	
	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	244,264.16	646,162.33	281,675.81	609,825.29	215,411.95	54.08%	43.59%	35.32%	
District Support	645,366.00	204,182.68	644,814.06	261,997.81	677,013.14	288,537.54	31.64%	40.63%	42.62%	
Elem/Sec Instruction	4,503,614.00	1,203,848.98	4,388,471.24	1,283,411.45	4,485,462.51	1,385,844.93	26.73%	29.25%	30.90%	
Vocational	148,302.00	47,484.39	167,928.26	37,771.73	195,593.94	41,810.85	32.02%	22.49%	21.38%	
Special Education	1,725,557.00	474,636.28	1,782,325.94	511,018.80	1,708,694.96	426,796.95	27.51%	28.67%	24.98%	
Instructional Support	197,638.00	43,096.63	227,166.00	33,639.53	216,829.01	46,006.32	21.81%	14.81%	21.22%	
Pupil Support Services	1,134,338.00	206,614.33	1,232,550.47	361,488.76	1,247,000.46	330,950.69	18.21%	29.33%	26.54%	
Sites & Buildings	878,526.00	404,005.49	1,141,342.19	409,422.12	1,078,705.35	383,108.91	45.99%	35.87%	35.52%	
Fiscal & Other Costs	95,362.00	200,472.00	245,860.19	214,139.06	348,783.22	44,986.78	210.22%	87.10%	12.90%	
Total Expenditures	9,780,348.00	3,028,604.94	10,476,620.68	3,394,565.07	10,567,907.88	3,163,454.92	30.97%	32.40%	29.93%	
	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	1,464,579.77	5,183,730.80	1,514,943.39	5,073,987.64	1,474,714.02	30.07%	29.22%	29.06%	
Employee Benefits	1,756,845.00	611,371.60	1,768,772.51	593,494.24	1,710,395.77	484,885.67	34.80%	33.55%	28.35%	
Purchased Services	2,756,001.00	548,540.60	2,921,684.54	901,927.98	3,024,825.76	929,762.72	19.90%	30.87%	30.74%	
Supplies & Materials	262,313.00	118,976.77	290,066.21	135,652.86	262,743.32	141,574.37	45.36%	46.77%	53.88%	
Capital Expenditures	45,107.00	99,427.91	150,389.74	68,866.94	141,738.33	101,206.15	220.43%	45.79%	71.40%	
Other Expenditures	88,871.00	30,708.29	31,150.82	31,436.60	95,876.53	30,916.99	34.55%	100.92%	32.25%	
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	3,028,604.94	10,476,620.68	3,394,565.07	10,567,907.88	3,163,454.92	30.97%	32.40%	29.93%	
Change In Fund Balance	469,604.00	(703,342.96)	147,967.76	(816,439.17)	(84,954.84)	(544,820.85)				
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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	136,885.80	624,274.63	156,413.04	633,778.42	157,410.17	22.73%	25.06%	24.84%	
Community Services	445,081.00	169,301.57	472,670.39	186,449.40	529,573.90	206,857.28	38.04%	39.45%	39.06%	
Debt Redemption	1,745,111.00	701,355.27	1,736,325.18	825,891.18	1,890,706.23	906,368.22	40.19%	47.57%	47.94%	
Custodial Funds	-	1,000.00	11,910.63	-	13,225.56	-	0.00%	0.00%	0.00%	
Total Revenues	2,792,542.00	1,008,542.64	2,845,180.83	1,168,753.62	3,067,284.11	1,270,635.67	36.12%	41.08%	41.43%	
	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	35,187.76	618,031.57	163,898.72	639,035.99	165,134.09	6.06%	26.52%	25.84%	
Community Services	472,830.00	150,208.91	504,669.49	217,344.65	615,857.13	207,289.92	31.77%	43.07%	33.66%	
Debt Redemption	1,802,000.00	205,562.50	1,644,000.00	247,185.04	1,738,840.16	280,420.90	11.41%	15.04%	16.13%	
Custodial Funds	11,297.00	1,600.00	18,525.56	-	24,092.84	1,000.00	14.16%	0.00%	4.15%	
Total Expenditures	2,867,250.00	392,559.17	2,785,226.62	628,428.41	3,017,826.12	653,844.91	13.69%	22.56%	21.67%	