

Kenyon Wanamingo										
FINANCIAL REPORTS	Unaudited Data									
MONTH ENDED Aug 31, 2025										
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024	
	Revised	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	60,342.77	2,330,445.04	102,363.15	2,380,017.92	132,935.94	2.67%	4.39%	5.59%	
State Revenues	7,831,443.00	507,383.46	7,977,105.48	446,841.70	7,825,802.01	539,664.13	6.48%	5.60%	6.90%	
Federal Revenues	158,500.00	86,227.22	198,308.25	83,814.61	275,494.02	(109,755.47)	54.40%	42.26%	-39.84%	
Misc Local Revenues	200.00	-	796.25	-	1,639.09	-	0.00%	0.00%	0.00%	
Total Revenues	10,249,952.00	653,953.45	10,506,655.02	633,019.46	10,482,953.04	562,844.60	6.38%	6.02%	5.37%	
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024	
	Revised	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	105,467.92	680,262.03	122,256.47	609,825.29	77,291.27	23.35%	17.97%	12.67%	
District Support	645,366.00	77,027.18	530,975.58	109,856.79	677,013.14	99,684.81	11.94%	20.69%	14.72%	
Elem/Sec Instruction	4,503,614.00	(76,369.26)	4,395,135.20	61,827.71	4,485,462.51	84,427.63	-1.70%	1.41%	1.88%	
Vocational	148,302.00	-	167,928.26	7,000.00	195,593.94	7,000.00	0.00%	4.17%	3.58%	
Special Education	1,725,557.00	4,378.47	1,697,056.06	1,464.38	1,708,694.96	54,351.07	0.25%	0.09%	3.18%	
Instructional Support	197,638.00	107,834.33	191,991.27	1,158.56	216,829.01	797.00	54.56%	0.60%	0.37%	
Pupil Support Services	1,134,338.00	1,669.04	1,211,612.22	69,557.79	1,247,000.46	64,630.02	0.15%	5.74%	5.18%	
Sites & Buildings	878,526.00	89,801.67	1,069,146.95	104,308.02	1,078,705.35	93,378.43	10.22%	9.76%	8.66%	
Fiscal & Other Costs	95,362.00	22,736.00	263,672.19	37,348.00	348,783.22	21,666.24	23.84%	14.16%	6.21%	
Total Expenditures	9,780,348.00	332,545.35	10,207,779.76	514,777.72	10,567,907.88	503,226.47	3.40%	5.04%	4.76%	
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024	
	Revised	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	165,083.80	5,144,194.00	169,887.72	5,073,987.64	156,523.03	3.39%	3.30%	3.08%	
Employee Benefits	1,756,845.00	81,860.20	1,764,876.90	107,776.50	1,710,395.77	62,648.84	4.66%	6.11%	3.66%	
Purchased Services	2,756,401.00	46,465.73	3,014,420.12	152,706.29	3,150,995.76	213,408.61	1.69%	5.07%	6.77%	
Supplies & Materials	262,313.00	22,327.69	265,598.86	29,044.20	262,743.32	14,844.13	8.51%	10.94%	5.65%	
Capital Expenditures	45,107.00	-	(22,098.53)	33,051.00	141,738.33	33,461.15	0.00%	-149.56%	23.61%	
Other Expenditures	88,871.00	16,807.93	40,788.41	22,312.01	95,876.53	22,340.71	18.91%	54.70%	23.30%	
Other Financing Uses	-	-	-	-	132,170.53	-	0.00%	0.00%	0.00%	
Total Expenditures	9,780,348.00	332,545.35	10,207,779.76	514,777.72	10,567,907.88	503,226.47	3.40%	5.04%	4.76%	
Change In Fund Balance	469,604.00	321,408.10	298,875.26	118,241.74	(84,954.84)	59,618.13				
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024	
	Revised	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	-	619,495.59	107.17	633,778.42	(8,945.87)	0.00%	0.02%	-1.41%	
Community Services	445,081.00	39,101.75	455,847.21	52,501.99	529,573.90	40,777.39	8.79%	11.52%	7.70%	
Debt Redemption	1,745,111.00	228,739.87	1,734,864.20	233,558.44	1,890,706.23	215,614.36	13.11%	13.46%	11.40%	
Custodial Funds	-	-	11,910.63	-	13,225.56	-	0.00%	0.00%	0.00%	
Total Revenues	2,792,542.00	267,841.62	2,822,117.63	286,167.60	3,067,284.11	247,445.88	9.59%	10.14%	8.07%	
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024	
	Revised	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	4,620.27	608,739.98	11,629.45	639,035.99	5,312.72	0.80%	1.91%	0.83%	
Community Services	472,830.00	46,952.80	502,310.26	74,701.60	615,857.13	52,253.18	9.93%	14.87%	8.48%	
Debt Redemption	1,802,000.00	205,562.50	1,815,828.12	239,323.36	1,738,840.16	256,835.86	11.41%	13.18%	14.77%	
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	257,135.57	2,945,403.92	325,654.41	3,017,826.12	315,401.76	8.97%	11.06%	10.45%	