


Kenyon Wanamingo									
FINANCIAL REPORTS									
MONTH ENDED Feb 28, 2026									
									
	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
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Revenues by Source</b>									
Local Revenues	2,479,532.00	1,213,866.62	2,375,901.65	1,164,322.27	2,380,017.92	1,225,333.01	48.96%	49.01%	51.48%
State Revenues	7,709,969.00	4,049,259.55	7,994,299.48	4,037,782.70	7,825,802.01	5,756,748.12	52.52%	50.51%	73.56%
Federal Revenues	216,571.00	89,150.74	252,511.06	82,998.62	275,494.02	(62,047.00)	41.16%	32.87%	-22.52%
Misc Local Revenues	345.00	899.66	1,876.25	454.73	1,639.09	1,027.39	260.77%	24.24%	62.68%
<b>Total Revenues</b>	<b>10,406,417.00</b>	<b>5,353,176.57</b>	<b>10,624,588.44</b>	<b>5,285,558.32</b>	<b>10,482,953.04</b>	<b>6,921,061.52</b>	<b>51.44%</b>	<b>49.75%</b>	<b>66.02%</b>
	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
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Expenditures by Program</b>									
Administration	552,376.00	378,941.38	646,162.33	443,865.02	609,825.29	386,465.81	68.60%	68.69%	63.37%
District Support	593,499.00	404,617.25	644,814.06	391,900.23	677,013.14	445,210.32	68.17%	60.78%	65.76%
Elem/Sec Instruction	4,312,923.00	2,250,331.51	4,388,471.24	2,304,574.52	4,485,462.51	2,478,297.06	52.18%	52.51%	55.25%
Vocational	164,683.00	89,056.60	167,928.26	62,992.68	195,593.94	73,815.53	54.08%	37.51%	37.74%
Special Education	1,933,528.00	1,001,389.87	1,782,325.94	919,756.16	1,708,694.96	918,066.30	51.79%	51.60%	53.73%
Instructional Support	188,905.00	73,261.91	227,166.00	50,781.91	216,829.01	71,489.80	38.78%	22.35%	32.97%
Pupil Support Services	1,190,856.00	652,741.90	1,232,550.47	654,810.61	1,247,000.46	629,878.76	54.81%	53.13%	50.51%
Sites & Buildings	1,029,130.00	762,947.58	1,141,342.19	686,255.85	1,078,705.35	716,209.58	74.14%	60.13%	66.40%
Fiscal & Other Costs	261,480.00	230,484.50	245,860.19	242,687.06	348,783.22	67,912.27	88.15%	98.71%	19.47%
<b>Total Expenditures</b>	<b>10,227,380.00</b>	<b>5,843,772.50</b>	<b>10,476,620.68</b>	<b>5,757,624.04</b>	<b>10,567,907.88</b>	<b>5,787,345.43</b>	<b>57.14%</b>	<b>54.96%</b>	<b>54.76%</b>
	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
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Expenditures by Object</b>									
Salaries & Wages	5,088,554.00	2,611,466.87	5,183,730.80	2,736,885.98	5,073,987.64	2,703,617.93	51.32%	52.80%	53.28%
Employee Benefits	1,726,763.00	1,021,948.63	1,768,772.51	1,028,820.27	1,710,395.77	997,955.09	59.18%	58.17%	58.35%
Purchased Services	2,858,160.00	1,680,177.65	2,921,684.54	1,531,111.73	3,024,825.76	1,744,072.52	58.79%	52.41%	57.66%
Supplies & Materials	263,934.00	191,262.93	290,066.21	175,855.82	262,743.32	187,868.87	72.47%	60.63%	71.50%
Capital Expenditures	80,195.00	121,172.86	150,389.74	99,640.62	141,738.33	112,600.91	151.10%	66.25%	79.44%
Other Expenditures	209,774.00	217,743.56	161,976.88	185,309.62	222,046.53	41,230.11	103.80%	114.40%	18.57%
Other Financing Uses	-	-	-	-	132,170.53	-	0.00%	0.00%	0.00%
<b>Total Expenditures</b>	<b>10,227,380.00</b>	<b>5,843,772.50</b>	<b>10,476,620.68</b>	<b>5,757,624.04</b>	<b>10,567,907.88</b>	<b>5,787,345.43</b>	<b>57.14%</b>	<b>54.96%</b>	<b>54.76%</b>
<b>Change In Fund Balance</b>	<b>179,037.00</b>	<b>(490,595.93)</b>	<b>147,967.76</b>	<b>(472,065.72)</b>	<b>(84,954.84)</b>	<b>1,133,716.09</b>			
	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
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Revenues by Source</b>									
Food Service	578,794.00	297,365.18	624,274.63	337,613.22	633,778.42	330,079.60	51.38%	54.08%	52.08%
Community Services	466,912.00	321,847.09	472,670.39	299,980.16	529,573.90	313,968.13	68.93%	63.46%	59.29%
Debt Redemption	1,729,989.00	1,447,930.39	1,736,325.18	1,130,736.02	1,890,706.23	1,091,182.81	83.70%	65.12%	57.71%
Custodial Funds	-	5,500.00	11,910.63	10,910.63	13,225.56	12,975.56	0.00%	91.60%	98.11%
<b>Total Revenues</b>	<b>2,775,695.00</b>	<b>2,072,642.66</b>	<b>2,845,180.83</b>	<b>1,779,240.03</b>	<b>3,067,284.11</b>	<b>1,748,206.10</b>	<b>74.67%</b>	<b>62.54%</b>	<b>57.00%</b>
	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
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
<b>Expenditures by Site</b>									
Food Service	581,123.00	250,373.64	618,031.57	288,096.92	639,035.99	342,362.67	43.08%	46.62%	53.57%
Community Services	468,957.00	262,946.36	504,669.49	325,452.41	615,857.13	361,853.09	56.07%	64.49%	58.76%
Debt Redemption	1,802,000.00	1,647,925.00	1,644,000.00	1,663,885.04	1,738,840.16	1,707,393.44	91.45%	101.21%	98.19%
Custodial Funds	11,297.00	8,110.63	18,525.56	15,025.56	24,092.84	22,092.84	71.79%	81.11%	91.70%
<b>Total Expenditures</b>	<b>2,863,377.00</b>	<b>2,169,355.63</b>	<b>2,785,226.62</b>	<b>2,292,459.93</b>	<b>3,017,826.12</b>	<b>2,433,702.04</b>	<b>75.76%</b>	<b>82.31%</b>	<b>80.64%</b>