

Kenyon Wanamingo									
FINANCIAL REPORTS			Unaudited Data						
MONTH ENDED August 31, 2026									
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	2,646,618.00	183,897.60	2,380,668.13	106,868.57	2,375,901.65	102,363.15	6.95%	4.49%	4.31%
State Revenues	7,638,917.00	621,802.44	7,589,237.23	473,764.46	7,994,299.48	446,841.70	8.14%	6.24%	5.59%
Federal Revenues	174,392.00	(22,069.23)	163,501.05	(64,935.77)	252,511.06	83,814.61	-12.65%	-39.72%	33.19%
Misc Local Revenues	345.00	-	1,773.99	-	1,876.25	-	0.00%	0.00%	0.00%
Total Revenues	10,460,272.00	783,630.81	10,135,180.40	515,697.26	10,624,588.44	633,019.46	7.49%	5.09%	5.96%
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	566,605.00	106,872.29	574,342.34	106,206.85	646,162.33	122,256.47	18.86%	18.49%	18.92%
District Support	512,021.00	153,734.83	602,660.82	86,575.24	644,814.06	109,856.79	30.03%	14.37%	17.04%
Elem/Sec Instruction	3,955,231.00	54,722.17	4,351,720.73	76,827.39	4,388,471.24	61,827.71	1.38%	1.77%	1.41%
Vocational	167,164.00	2,119.97	216,734.61	4,500.00	167,928.26	7,000.00	1.27%	2.08%	4.17%
Special Education	1,882,131.00	57,132.70	1,742,282.92	13,645.63	1,782,325.94	1,464.38	3.04%	0.78%	0.08%
Instructional Support	178,492.00	1,038.27	97,948.62	5,475.31	227,166.00	1,158.56	0.58%	5.59%	0.51%
Pupil Support Services	1,125,473.00	18,921.81	1,384,360.30	17,324.01	1,232,550.47	69,557.79	1.68%	1.25%	5.64%
Sites & Buildings	935,327.00	126,428.70	1,142,871.58	131,392.24	1,141,342.19	104,308.02	13.52%	11.50%	9.14%
Fiscal & Other Costs	272,760.00	30,490.00	257,006.30	22,736.00	245,860.19	37,348.00	11.18%	8.85%	15.19%
Total Expenditures	9,595,204.00	551,460.74	10,369,928.22	464,682.67	10,476,620.68	514,777.72	5.75%	4.48%	4.91%
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	4,684,407.00	151,712.75	4,940,160.49	131,464.80	5,183,730.80	169,887.72	3.24%	2.66%	3.28%
Employee Benefits	1,560,036.00	91,658.56	1,773,107.02	108,886.78	1,768,772.51	107,776.50	5.88%	6.14%	6.09%
Purchased Services	2,856,175.00	207,659.81	3,080,736.91	155,158.88	2,921,684.54	148,169.07	7.27%	5.04%	5.07%
Supplies & Materials	254,367.00	31,361.03	246,619.01	20,195.96	290,066.21	29,044.20	12.33%	8.19%	10.01%
Capital Expenditures	30,380.00	53,962.60	109,121.36	22,488.10	150,389.74	37,588.22	177.63%	20.61%	24.99%
Other Expenditures	209,839.00	15,105.99	220,183.43	26,488.15	161,976.88	22,312.01	7.20%	12.03%	13.77%
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	9,595,204.00	551,460.74	10,369,928.22	464,682.67	10,476,620.68	514,777.72	5.75%	4.48%	4.91%
Change In Fund Balance	865,068.00	232,170.07	(234,747.82)	51,014.59	147,967.76	118,241.74			
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	587,611.00	-	571,138.28	737.25	624,274.63	107.17	0.00%	0.13%	0.02%
Community Services	470,446.00	58,469.03	508,316.75	70,242.61	472,670.39	52,501.99	12.43%	13.82%	11.11%
Debt Redemption	3,060,881.00	124,936.24	2,080,057.67	228,984.23	1,736,325.18	233,558.44	4.08%	11.01%	13.45%
Custodial Funds	-	-	10,200.00	-	11,910.63	-	0.00%	0.00%	0.00%
Total Revenues	4,118,938.00	183,405.27	3,169,712.70	299,964.09	2,845,180.83	286,167.60	4.45%	9.46%	10.06%
	FISCAL YEAR 2027		PRIOR FISCAL YEAR 2026		2ND PRIOR FISCAL YEAR 2025		2027	2026	2025
	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	578,196.00	13,322.61	475,446.63	13,969.10	618,031.57	11,629.45	2.30%	2.94%	1.88%
Community Services	538,697.00	59,690.71	501,525.02	51,389.04	504,669.49	74,701.60	11.08%	10.25%	14.80%
Debt Redemption	3,102,000.00	463,531.22	1,647,925.00	205,562.50	1,644,000.00	239,323.36	14.94%	12.47%	14.56%
Custodial Funds	11,297.00	-	13,210.63	-	18,525.56	-	0.00%	0.00%	0.00%
Total Expenditures	4,230,190.00	536,544.54	2,638,107.28	270,920.64	2,785,226.62	325,654.41	12.68%	10.27%	11.69%