


Kenyon Wanamingo									
FINANCIAL REPORTS									
MONTH ENDED Jan 31, 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	1,183,634.33	2,375,901.65	1,128,327.29	2,380,017.92	1,145,171.02	47.74%	47.49%	48.12%
State Revenues	7,709,969.00	3,266,616.95	7,994,299.48	3,310,765.85	7,825,802.01	4,848,351.74	42.37%	41.41%	61.95%
Federal Revenues	216,571.00	88,924.99	252,511.06	83,687.51	275,494.02	(62,047.00)	41.06%	33.14%	-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>4,540,075.93</b>	<b>10,624,588.44</b>	<b>4,523,235.38</b>	<b>10,482,953.04</b>	<b>5,932,503.15</b>	<b>43.63%</b>	<b>42.57%</b>	<b>56.59%</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	335,159.27	646,162.33	390,817.98	609,825.29	337,016.00	60.68%	60.48%	55.26%
District Support	593,499.00	369,447.11	644,814.06	363,614.42	677,013.14	404,944.49	62.25%	56.39%	59.81%
Elem/Sec Instruction	4,312,923.00	1,912,868.99	4,388,471.24	1,950,286.86	4,485,462.51	2,097,333.78	44.35%	44.44%	46.76%
Vocational	164,683.00	76,362.59	167,928.26	53,690.28	195,593.94	63,700.44	46.37%	31.97%	32.57%
Special Education	1,933,528.00	802,028.11	1,782,325.94	812,816.75	1,708,694.96	712,891.76	41.48%	45.60%	41.72%
Instructional Support	188,905.00	62,089.11	227,166.00	44,881.16	216,829.01	59,936.03	32.87%	19.76%	27.64%
Pupil Support Services	1,190,856.00	608,811.47	1,232,550.47	555,509.79	1,247,000.46	518,789.95	51.12%	45.07%	41.60%
Sites & Buildings	1,029,130.00	632,507.89	1,141,342.19	593,351.60	1,078,705.35	603,580.97	61.46%	51.99%	55.95%
Fiscal & Other Costs	261,480.00	230,484.50	245,860.19	242,687.06	348,783.22	60,270.44	88.15%	98.71%	17.28%
<b>Total Expenditures</b>	<b>10,227,380.00</b>	<b>5,029,759.04</b>	<b>10,476,620.68</b>	<b>5,007,655.90</b>	<b>10,567,907.88</b>	<b>4,858,463.86</b>	<b>49.18%</b>	<b>47.80%</b>	<b>45.97%</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	2,210,098.73	5,183,730.80	2,309,987.44	5,073,987.64	2,271,696.37	43.43%	44.56%	44.77%
Employee Benefits	1,726,763.00	884,826.04	1,768,772.51	894,481.16	1,710,395.77	865,170.55	51.24%	50.57%	50.58%
Purchased Services	2,858,160.00	1,433,033.17	2,921,684.54	1,367,463.59	3,024,825.76	1,410,106.70	50.14%	46.80%	46.62%
Supplies & Materials	263,934.00	172,966.39	290,066.21	165,369.27	262,743.32	163,876.98	65.53%	57.01%	62.37%
Capital Expenditures	80,195.00	112,541.15	150,389.74	85,167.95	141,738.33	108,512.69	140.33%	56.63%	76.56%
Other Expenditures	209,774.00	216,293.56	161,976.88	185,186.49	222,046.53	39,100.57	103.11%	114.33%	17.61%
Other Financing Uses	-	-	-	-	132,170.53	-	0.00%	0.00%	0.00%
<b>Total Expenditures</b>	<b>10,227,380.00</b>	<b>5,029,759.04</b>	<b>10,476,620.68</b>	<b>5,007,655.90</b>	<b>10,567,907.88</b>	<b>4,858,463.86</b>	<b>49.18%</b>	<b>47.80%</b>	<b>45.97%</b>
<b>Change In Fund Balance</b>	<b>179,037.00</b>	<b>(489,683.11)</b>	<b>147,967.76</b>	<b>(484,420.52)</b>	<b>(84,954.84)</b>	<b>1,074,039.29</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	241,333.91	624,274.63	269,363.37	633,778.42	268,144.20	41.70%	43.15%	42.31%
Community Services	466,912.00	302,034.29	472,670.39	275,970.13	529,573.90	285,108.02	64.69%	58.39%	53.84%
Debt Redemption	1,729,989.00	1,446,115.10	1,736,325.18	1,129,459.06	1,890,706.23	1,086,290.65	83.59%	65.05%	57.45%
Custodial Funds	-	5,000.00	11,910.63	6,000.00	13,225.56	12,500.00	0.00%	50.38%	94.51%
<b>Total Revenues</b>	<b>2,775,695.00</b>	<b>1,994,483.30</b>	<b>2,845,180.83</b>	<b>1,680,792.56</b>	<b>3,067,284.11</b>	<b>1,652,042.87</b>	<b>71.86%</b>	<b>59.08%</b>	<b>53.86%</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	204,437.09	618,031.57	226,849.85	639,035.99	236,768.45	35.18%	36.71%	37.05%
Community Services	468,957.00	228,744.51	504,669.49	291,738.97	615,857.13	313,445.59	48.78%	57.81%	50.90%
Debt Redemption	1,802,000.00	1,644,225.00	1,644,000.00	1,663,885.04	1,738,840.16	1,699,531.76	91.24%	101.21%	97.74%
Custodial Funds	11,297.00	8,110.63	18,525.56	-	24,092.84	18,750.00	71.79%	0.00%	77.82%
<b>Total Expenditures</b>	<b>2,863,377.00</b>	<b>2,085,517.23</b>	<b>2,785,226.62</b>	<b>2,182,473.86</b>	<b>3,017,826.12</b>	<b>2,268,495.80</b>	<b>72.83%</b>	<b>78.36%</b>	<b>75.17%</b>