Kenyon Wanamingo

FINANCIAL REPORTS

MONTH ENDED June 30, 2026

Unaudited Data

	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	2,479,532.00	2,515,878.28	2,375,901.65	2,328,471.75	2,380,017.92	2,263,145.80	101.47%	98.00%	95.09%
State Revenues	7,709,969.00	7,129,600.94	7,994,299.48	7,160,357.08	7,825,802.01	7,164,801.14	92.47%	89.57%	91.55%
Federal Revenues	216,571.00	163,501.05	252,511.06	283,592.56	275,494.02	224,236.02	75.50%	112.31%	81.39%
Misc Local Revenues	345.00	1,773.99	1,876.25	1,876.25	1,639.09	1,639.09	514.20%	100.00%	100.00%
Total Revenues	**10,406,417.00**	**9,810,754.26**	**10,624,588.44**	**9,774,297.64**	**10,482,953.04**	**9,653,822.05**	**94.28%**	**92.00%**	**92.09%**
	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	552,376.00	574,342.34	646,162.33	680,262.03	609,825.29	606,878.29	103.98%	105.28%	99.52%
District Support	593,499.00	594,268.85	644,814.06	530,975.58	677,013.14	606,295.93	100.13%	82.35%	89.55%
Elem/Sec Instruction	4,312,923.00	4,385,645.95	4,388,471.24	4,572,976.33	4,485,462.51	4,601,258.57	101.69%	104.20%	102.58%
Vocational	164,683.00	160,988.33	167,928.26	113,687.57	195,593.94	120,458.80	97.76%	67.70%	61.59%
Special Education	1,933,528.00	1,740,087.79	1,782,325.94	1,720,713.56	1,708,694.96	1,701,929.96	90.00%	96.54%	99.60%
Instructional Support	188,905.00	97,948.62	227,166.00	87,073.40	216,829.01	188,432.01	51.85%	38.33%	86.90%
Pupil Support Services	1,190,856.00	1,367,135.16	1,232,550.47	1,210,915.02	1,247,000.46	1,183,551.46	114.80%	98.24%	94.91%
Sites & Buildings	1,029,130.00	1,121,009.39	1,141,342.19	1,069,146.95	1,078,705.35	1,149,346.56	108.93%	93.67%	106.55%
Fiscal & Other Costs	261,480.00	257,006.30	245,860.19	272,505.19	348,783.22	223,403.22	98.29%	110.84%	64.05%
Total Expenditures	**10,227,380.00**	**10,298,432.73**	**10,476,620.68**	**10,258,255.63**	**10,567,907.88**	**10,381,554.80**	**100.69%**	**97.92%**	**98.24%**
	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	5,088,554.00	4,940,160.49	5,183,730.80	5,144,194.00	5,073,987.64	5,073,987.64	97.08%	99.24%	100.00%
Employee Benefits	1,726,763.00	1,767,250.42	1,768,772.51	1,764,876.90	1,710,395.77	1,695,929.69	102.34%	99.78%	99.15%
Purchased Services	2,881,494.00	3,040,886.54	2,921,684.54	2,936,378.49	3,024,825.76	3,024,825.76	105.53%	100.50%	100.00%
Supplies & Materials	263,934.00	221,609.49	290,066.21	261,857.85	262,743.32	262,743.32	83.96%	90.28%	100.00%
Capital Expenditures	56,861.00	109,121.36	150,389.74	(52,701.30)	141,738.33	141,738.33	191.91%	-35.04%	100.00%
Other Expenditures	54,374.00	64,404.43	31,150.82	46,178.63	95,876.53	49,369.53	118.45%	148.24%	51.49%
Other Financing Uses	155,400.00	155,000.00	130,826.06	157,471.06	258,340.53	132,960.53	99.74%	120.37%	51.47%
Total Expenditures	**10,227,380.00**	**10,298,432.73**	**10,476,620.68**	**10,258,255.63**	**10,567,907.88**	**10,381,554.80**	**100.69%**	**97.92%**	**98.24%**
Change In Fund Balance	**179,037.00**	**(487,678.47)**	**147,967.76**	**(483,957.99)**	**(84,954.84)**	**(727,732.75)**			
	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	578,794.00	567,580.76	624,274.63	580,220.63	633,778.42	633,778.42	98.06%	92.94%	100.00%
Community Services	466,912.00	502,867.72	472,670.39	451,106.61	529,573.90	513,085.90	107.70%	95.44%	96.89%
Debt Redemption	1,729,989.00	2,159,861.72	1,736,325.18	1,657,824.20	1,890,706.23	1,796,342.10	124.85%	95.48%	95.01%
Custodial Funds	-	10,200.00	11,910.63	11,910.63	13,225.56	13,225.56	0.00%	100.00%	100.00%
Total Revenues	**2,775,695.00**	**3,240,510.20**	**2,845,180.83**	**2,701,062.07**	**3,067,284.11**	**2,956,431.98**	**116.75%**	**94.93%**	**96.39%**
	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	471,867.03	618,031.57	569,465.02	639,035.99	639,035.99	81.20%	92.14%	100.00%
Community Services	468,457.00	498,123.75	504,669.49	502,668.31	615,857.13	603,279.13	106.33%	99.60%	97.96%
Debt Redemption	1,802,000.00	1,647,925.00	1,644,000.00	1,815,828.12	1,738,840.16	1,738,840.16	91.45%	110.45%	100.00%
Custodial Funds	11,297.00	13,210.63	18,525.56	18,525.56	24,092.84	24,092.84	116.94%	100.00%	100.00%
Total Expenditures	**2,862,877.00**	**2,631,126.41**	**2,785,226.62**	**2,906,487.01**	**3,017,826.12**	**3,005,248.12**	**91.90%**	**104.35%**	**99.58%**