Kenyon Wanamingo
FINANCIAL REPORTS
MONTH ENDED July 31, 2026

Unaudited Data

	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	98,894.27	2,413,606.17	60,317.89	2,375,901.65	49,034.28	3.74%	2.50%	2.06%
State Revenues	7,638,917.00	(456,232.07)	7,589,237.23	(722,889.00)	7,994,299.48	(631,960.00)	-5.97%	-9.53%	-7.91%
Federal Revenues	174,392.00	(22,069.23)	163,501.05	(151,162.99)	252,511.06	83,814.61	-12.65%	-92.45%	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**	**(379,407.03)**	**10,168,118.44**	**(813,734.10)**	**10,624,588.44**	**(499,111.11)**	**-3.63%**	**-8.00%**	**-4.70%**

	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	61,555.89	574,342.34	62,548.33	646,162.33	63,501.13	10.86%	10.89%	9.83%
District Support	512,021.00	117,712.15	596,298.26	48,809.47	644,814.06	49,302.27	22.99%	8.19%	7.65%
Elem/Sec Instruction	3,955,231.00	20,997.13	4,399,338.03	676.75	4,388,471.24	22,404.57	0.53%	0.02%	0.51%
Vocational	167,164.00	1,786.95	168,389.79	-	167,928.26	7,000.00	1.07%	0.00%	4.17%
Special Education	1,882,131.00	52,168.10	1,740,087.79	(32,039.09)	1,782,325.94	-	2.77%	-1.84%	0.00%
Instructional Support	178,492.00	-	97,948.62	5,475.31	227,166.00	502.18	0.00%	5.59%	0.22%
Pupil Support Services	1,125,473.00	7,238.52	1,372,713.51	330.00	1,232,550.47	6,310.15	0.64%	0.02%	0.51%
Sites & Buildings	935,327.00	57,705.76	1,142,871.58	46,682.55	1,141,342.19	39,247.66	6.17%	4.08%	3.44%
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**	**349,654.50**	**10,348,996.22**	**155,219.32**	**10,476,620.68**	**225,615.96**	**3.64%**	**1.50%**	**2.15%**

	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	61,518.37	4,940,160.49	37,568.57	5,183,730.80	67,742.13	1.31%	0.76%	1.31%
Employee Benefits	1,560,036.00	62,813.42	1,773,107.02	51,818.74	1,768,772.51	73,394.65	4.03%	2.92%	4.15%
Purchased Services	2,856,175.00	160,082.73	3,067,055.99	46,257.83	2,921,684.54	56,268.46	5.60%	1.51%	1.93%
Supplies & Materials	254,367.00	12,761.99	239,367.93	(2,623.97)	290,066.21	13,650.09	5.02%	-1.10%	4.71%
Capital Expenditures	30,380.00	38,642.00	109,121.36	-	150,389.74	-	127.20%	0.00%	0.00%
Other Expenditures	209,839.00	13,835.99	220,183.43	22,198.15	161,976.88	14,560.63	6.59%	10.08%	8.99%
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**9,595,204.00**	**349,654.50**	**10,348,996.22**	**155,219.32**	**10,476,620.68**	**225,615.96**	**3.64%**	**1.50%**	**2.15%**
Change In Fund Balance	**865,068.00**	**(729,061.53)**	**(180,877.78)**	**(968,953.42)**	**147,967.76**	**(724,727.07)**			

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	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	-	624,274.63	-	0.00%	0.00%	0.00%
Community Services	470,446.00	25,819.10	506,199.57	37,334.63	472,670.39	29,268.24	5.49%	7.38%	6.19%
Debt Redemption	3,060,881.00	77,957.61	2,262,514.43	38,977.44	1,736,325.18	47,427.58	2.55%	1.72%	2.73%
Custodial Funds	-	-	10,200.00	-	11,910.63	-	0.00%	0.00%	0.00%
Total Revenues	**4,118,938.00**	**103,776.71**	**3,350,052.28**	**76,312.07**	**2,845,180.83**	**76,695.82**	**2.52%**	**2.28%**	**2.70%**

	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	585.25	471,958.45	2,829.76	618,031.57	7,800.82	0.10%	0.60%	1.26%
Community Services	538,697.00	23,681.95	498,251.80	16,697.19	504,669.49	31,291.38	4.40%	3.35%	6.20%
Debt Redemption	3,102,000.00	-	1,647,925.00	205,562.50	1,644,000.00	231,461.68	0.00%	12.47%	14.08%
Custodial Funds	11,297.00	-	13,210.63	-	18,525.56	-	0.00%	0.00%	0.00%
Total Expenditures	**4,230,190.00**	**24,267.20**	**2,631,345.88**	**225,089.45**	**2,785,226.62**	**270,553.88**	**0.57%**	**8.55%**	**9.71%**