Kenyon Wanamingo
FINANCIAL REPORTS
MONTH ENDED July 31, 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	2,259,809.00	60,317.89	2,319,385.04	49,034.28	2,380,017.92	35,975.17	2.67%	2.11%	1.51%
State Revenues	7,831,443.00	(689,270.00)	7,988,165.48	(631,960.00)	7,825,802.01	(608,399.60)	-8.80%	-7.91%	-7.77%
Federal Revenues	158,500.00	-	198,308.25	83,814.61	275,494.02	(33,070.47)	0.00%	42.26%	-12.00%
Misc Local Revenues	200.00	-	796.25	-	1,639.09	-	0.00%	0.00%	0.00%
Total Revenues	**10,249,952.00**	**(628,952.11)**	**10,506,655.02**	**(499,111.11)**	**10,482,953.04**	**(605,494.90)**	**-6.14%**	**-4.75%**	**-5.78%**

	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	451,645.00	57,391.96	680,262.03	63,501.13	609,825.29	30,378.68	12.71%	9.33%	4.98%
District Support	645,366.00	48,109.47	530,975.58	49,302.27	677,013.14	38,014.33	7.45%	9.29%	5.62%
Elem/Sec Instruction	4,503,614.00	19,697.03	4,551,734.91	22,404.57	4,485,462.51	38,866.47	0.44%	0.49%	0.87%
Vocational	148,302.00	-	113,687.57	7,000.00	195,593.94	7,000.00	0.00%	6.16%	3.58%
Special Education	1,725,557.00	1,579.91	1,697,056.06	-	1,708,694.96	663.35	0.09%	0.00%	0.04%
Instructional Support	197,638.00	5,475.31	89,632.25	502.18	216,829.01	797.00	2.77%	0.56%	0.37%
Pupil Support Services	1,134,338.00	330.00	1,211,612.22	6,310.15	1,247,000.46	580.00	0.03%	0.52%	0.05%
Sites & Buildings	878,526.00	43,334.34	1,068,918.61	39,247.66	1,078,705.35	29,016.85	4.93%	3.67%	2.69%
Fiscal & Other Costs	95,362.00	22,736.00	263,672.19	37,348.00	348,783.22	15,285.38	23.84%	14.16%	4.38%
Total Expenditures	**9,780,348.00**	**198,654.02**	**10,207,551.42**	**225,615.96**	**10,567,907.88**	**160,602.06**	**2.03%**	**2.21%**	**1.52%**

	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	4,870,811.00	71,187.57	5,144,194.00	67,742.13	5,073,987.64	52,641.74	1.46%	1.32%	1.04%
Employee Benefits	1,756,845.00	41,865.10	1,764,876.90	73,394.65	1,710,395.77	36,500.83	2.38%	4.16%	2.13%
Purchased Services	2,756,401.00	46,465.73	3,014,191.78	56,268.46	3,150,995.76	43,981.97	1.69%	1.87%	1.40%
Supplies & Materials	262,313.00	16,937.47	260,208.64	13,650.09	262,743.32	7,607.01	6.46%	5.25%	2.90%
Capital Expenditures	45,107.00	-	(22,098.53)	-	141,738.33	5,711.15	0.00%	0.00%	4.03%
Other Expenditures	88,871.00	22,198.15	46,178.63	14,560.63	95,876.53	14,159.36	24.98%	31.53%	14.77%
Other Financing Uses	-	-	-	-	132,170.53	-	0.00%	0.00%	0.00%
Total Expenditures	**9,780,348.00**	**198,654.02**	**10,207,551.42**	**225,615.96**	**10,567,907.88**	**160,602.06**	**2.03%**	**2.21%**	**1.52%**
Change In Fund Balance	**469,604.00**	**(827,606.13)**	**299,103.60**	**(724,727.07)**	**(84,954.84)**	**(766,096.96)**			

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	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	602,350.00	-	619,495.59	-	633,778.42	112.05	0.00%	0.00%	0.02%
Community Services	445,081.00	37,334.63	455,847.21	29,268.24	529,573.90	14,479.41	8.39%	6.42%	2.73%
Debt Redemption	1,745,111.00	38,977.44	1,734,864.20	47,427.58	1,890,706.23	46,234.98	2.23%	2.73%	2.45%
Custodial Funds	-	-	11,910.63	-	13,225.56	-	0.00%	0.00%	0.00%
Total Revenues	**2,792,542.00**	**76,312.07**	**2,822,117.63**	**76,695.82**	**3,067,284.11**	**60,826.44**	**2.73%**	**2.72%**	**1.98%**

	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	2,585.76	608,734.12	7,800.82	639,035.99	1,922.91	0.44%	1.28%	0.30%
Community Services	472,830.00	15,897.19	502,310.26	31,291.38	615,857.13	20,962.06	3.36%	6.23%	3.40%
Debt Redemption	1,802,000.00	205,562.50	1,815,828.12	231,461.68	1,738,840.16	248,974.18	11.41%	12.75%	14.32%
Custodial Funds	11,297.00	-	18,525.56	-	24,092.84	-	0.00%	0.00%	0.00%
Total Expenditures	**2,867,250.00**	**224,045.45**	**2,945,398.06**	**270,553.88**	**3,017,826.12**	**271,859.15**	**7.81%**	**9.19%**	**9.01%**