

KENYON-WANAMINGO PUBLIC SCHOOLS

Financial Results

FY 26 Revised Budget

General Fund - 01	1-Jul-25	Revenues	Expenditures	Transfers	Jun-26 Proj. Balance	Net Increase or Decrease
Unassigned - 422	(1,533,877) <i>-16.70%</i>	9,265,732	9,446,769	246,753	(1,468,161) <i>-14.23%</i>	65,716
Restricted						
Student Activities - 401	13,340	79,161	79,009		13,492	152
Scholarships - 402	24,266	-	11,297		12,969	(11,297)
Staff Development - 403	-	100,036	115,581	15,545.00	-	-
Literacy Incentive Aid - 412	-	25,491	-	(25,491.00)	-	-
Operating Capital - 424	41,561	175,483	93,635	(80,000)	43,409	1,848
Learning & Development - 428	-	128,525	148,576	20,051	-	-
Area Learning Center - 434	-	-	12,609	12,609	-	-
QCOMP - 437	-	-	-	-	-	-
Gifted & Talented - 438	-	8,705	3,600	(5,105)	-	-
English Learner-439	-	26,927	9,697	(17,230)	-	-
Basic Skills - 441	-	315,096	169,458	(145,638)	-	-
Library Aid - 443	-	19,805	39,151	19,346	-	-
Safe Schools - 449	1,969	23,004	21,133	(3,840)	-	(1,969)
Teacher Comp Trng Read Act - 457	11,329	-	5,000	-	6,329	(5,000)
LTFM - 467	(209,394)	202,612	84,171		(90,953)	118,441
Coop Student Support Personnel - 464	-	40,000	40,000		-	-
Student Support Personnel - 471	-	40,000	-	(40,000)	-	-
Medical Assistance - 472	-	35,000	38,000	3,000	-	-
Subtotal Restricted	(116,929)	1,219,845	870,917	(246,753)	(14,754)	102,175
Nonspendable						
Prepays	21,436	-	-	-	21,436	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	21,436	-	-	-	21,436	-
Total General Fund	(1,629,370)	10,485,577	10,317,686	-	(1,461,479)	167,891
Food Service Fund - 02						
Nonspendable						
Prepays	-	-	-	-	-	-
Inventory	595	-	-	-	595	-
Subtotal Nonspendable - 460	595	-	-	-	595	-
Restricted - 464	84,238	578,794	581,123	-	81,909	(2,329)
Total Food Service	84,833	578,794	581,123	-	82,504	(2,329)
Community Services - 04						
Nonspendable						
Prepays	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	38,386	4,382	2,900	-	39,868	1,482
Restricted / Reserved						
Community Ed - 431	61,333	309,704	341,148		29,889	(31,444)
ECFE - 432	(14,899)	67,376	55,853		(3,376)	11,523
Adult Basic Ed - 447	-	-	-		-	-
School Readiness - 444	(170,538)	85,450	69,056		(154,144)	16,394
Restricted/Reserved - Subtotal	(124,104)	462,530	466,057	-	(127,631)	(3,527)
Unassigned - 463	-	-	-	-	-	-
Total Community Education	(85,718)	466,912	468,957	-	(87,763)	(2,045)
Debt Service - 07						
Nonspendable - 464	-	-	-	-	-	-
Restricted - 464	112,021	1,729,989	1,802,000	-	40,010	(72,011)
Total Debt Service Fund	112,021	1,729,989	1,802,000	-	40,010	(72,011)
Trust Fund - 08	-	-	-	-	-	-
Custodial Fund - 18	-	-	11,297	-	(11,297)	(11,297)
OPEB Debt Service - 47	-	-	-	-	-	-
Total All Funds:	(1,518,234)	13,261,272	13,181,063	-	(1,438,025)	80,209