

KENYON-WANAMINGO PUBLIC SCHOOLS

Financial Results

FY 25 Revised Budget

General Fund - 01	1-Jul-24	Revenues	Expenditures	Transfers	Jun-25 Proj. Balance	Net Increase or Decrease
Unassigned - 422	(1,061,299)	9,339,259	9,341,245	234,331	(1,428,954)	232,345
	-45.53%				+13.89%	
Restricted						
Student Activities - 401	8,992	56,556	67,712	-	(2,164)	(11,156)
Scholarships - 402	30,881	11,000	11,297	-	30,584	(297)
Staff Development - 403	-	104,672	107,137	2,465.00	-	-
Capital Projects - 407	-				-	-
Literacy Incentive Aid - 412	-	28,163	-	(28,163.00)	-	-
Operating Capital - 424	15,529	166,176	83,935	(75,000)	22,770	7,241
Learning & Development - 428	-	128,449	148,167	19,718	-	-
Area Learning Center - 434	-	6,162	20,116	13,954	-	-
QCOMP - 437	-				-	-
Gifted & Talented - 438	1	9,344	6,821	(2,523)	1	-
Basic Skills - 441	-	336,788	261,184	(76,396)	(792)	(792)
Library Aid - 443	-	40,000	10,000	(30,000)	-	-
Achievement & Integration - 448	-				-	-
Safe Schools - 449	-	23,903	20,517	(3,386)	-	-
Teacher Comp Trng Read Act - 457	-	26,920	26,920	-	-	-
LTFM - 467	(200,221)	87,020	81,967		(195,168)	5,053
Coop Student Support Personnel - 464	-	40,000	40,000	-	-	-
Student Support Personnel - 471	-	40,000		(40,000)	-	-
Medical Assistance - 472	-	35,000	20,000	(15,000)	-	-
Subtotal Restricted	(144,818)	1,140,153	905,773	(234,331)	(144,769)	49
Nonspendable						
Prepays	31,825	-	-	-	31,825	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	31,825	-	-	-	31,825	-
Committed Funds						
Committed for Separation - 418	-	-	-	-	-	-
Committed -	-	-	-	-	-	-
Subtotal Committed - 461 & 418	-	-	-	-	-	-
Assigned Funds						
Assigned -	-	-	-	-	-	-
Subtotal Assigned - 462	-	-	-	-	-	-
Total General Fund	(1,774,292)	10,479,412	10,247,018	-	(1,541,898)	232,394
Food Service Fund - 02						
Nonspendable						
Prepays	-	-	-	-	-	-
Inventory	907	-	-	-	907	-
Subtotal Nonspendable - 460	907	-	-	-	907	-
Restricted - 464	77,683	633,775	613,898	-	97,560	19,877
Total Food Service	78,590	633,775	613,898	-	98,467	19,877
Community Services - 04						
Nonspendable						
Prepays	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	51,255	5,596	11,900	(21,573)	23,378	(6,304)
Restricted / Reserved						
Community Ed - 431	73,214	365,371	327,481	21,573	132,677	37,890
ECFE - 432	15,201	53,810	54,303	-	14,708	(493)
Adult Basic Ed - 447	-			-	-	-
School Readiness - 444	(107,106)	85,450	116,853	-	(138,509)	(31,403)
Restricted/Reserved - Subtotal	(18,691)	504,631	498,637	21,573	8,876	5,994
Unassigned - 463	-	-	-	-	-	-
Total Community Education	32,564	510,227	510,537	-	32,254	(310)
Debt Service - 07						
Nonspendable - 464	-	1,726,359	1,802,000	-	(75,641)	(75,641)
Restricted/Reserved						
Bond Refundings - 425	-	-	-	-	-	-
QZAB Payments - 451	-	-	-	-	-	-
LTFM - 467	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
Restricted - 464	(132,171)	-	-	-	(132,171)	-
Total Debt Service Fund	(132,171)	1,726,359	1,802,000	-	(207,812)	(75,641)
Trust Fund - 08	-	-	-	-	-	-
Custodial Fund - 18	-	-	-	-	-	-
OPEB Debt Service - 47	-	-	-	-	-	-
Total All Funds:	(1,795,309)	13,349,773	13,173,453	-	(1,618,989)	176,320