

Kelloggsville Public Schools			03/14/22
	01/24/22	03/14/22	
Program	2021-22	2021-22	Variance
Description	(1)	(2)	(2 to 1)
Revenue			
Local	\$3,877,688	\$3,877,688	\$0
State	\$21,381,910	\$21,648,151	\$266,241
Federal	\$7,691,815	\$4,304,071	(\$3,387,744)
Transfers	\$2,653,822	\$2,660,873	\$7,051
Total Revenue	\$35,605,235	\$32,490,783	(\$3,114,452)
Fund Balance 06/30	\$6,999,877	\$6,999,877	\$0
Total Funds Available	\$42,605,112	\$39,490,660	(\$3,114,452)
Expenditure			
Instruction			
Basic Instruction	\$15,366,884	\$15,074,990	(\$291,894)
Added Needs	\$4,538,785	\$4,432,929	(\$105,856)
Total Instruction	\$19,905,669	\$19,507,919	(\$397,750)
Support Service			
Pupil Services	\$2,009,710	\$2,086,126	\$76,416
Support Instruction Services	\$1,132,758	\$1,198,176	\$65,418
General Administrative Services	\$465,947	\$465,947	\$0
School Administrative Services	\$2,441,657	\$2,568,861	\$127,204
Business Services	\$562,994	\$588,470	\$25,476
Operations and Maintenance	\$2,767,475	\$2,791,990	\$24,515
Transportation	\$1,306,284	\$1,306,284	\$0
Central Services	\$568,522	\$1,035,258	\$466,736
Athletics	\$708,396	\$680,038	(\$28,358)
Community Services	\$170,562	\$150,737	(\$19,825)
Transfers	\$3,565,261	\$334,713	(\$3,230,548)
Total Support Services	\$15,699,566	\$13,206,600	(\$2,492,966)
Total Expenditure	\$35,605,235	\$32,714,519	(\$2,890,716)
Revenue to Expenditure	\$0	(\$223,736)	(\$223,736)
Funds Available to Expenditure	\$6,999,877	\$6,776,141	(\$223,736)
Fund Balance 06/30	\$6,999,877	\$6,776,141	(\$223,736)
	19.66%	20.71%	1.05%

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	01/24/22	03/14/22	
Program	2021-22	2021-22	Variance
Description	(1)	(2)	(2 to 1)
Revenue	\$40,000	\$45,000	\$5,000
Fund Balance 06/30	\$11,429	\$11,429	\$0
Funds Available	\$51,429	\$56,429	\$5,000
Expenditure	\$48,301	\$54,054	\$5,753
Funds Available to Expenditure:	\$3,128	\$2,375	(\$753)
Food Service:			
Revenue	\$1,516,014	\$1,635,832	\$119,818
Fund Balance 06/30	\$176,452	\$176,452	\$0
Funds Available	\$1,692,466	\$1,812,284	\$119,818
Expenditure	\$1,488,553	\$1,547,135	\$58,582
Funds Available to Expenditure:	\$203,913	\$265,149	\$61,236
Building & Site Fund			
Revenue	\$5,751,816	\$13,765,993	\$8,014,177
Funds Available 06/30	\$7,387,281	\$7,387,281	\$0
Funds Available	\$13,139,097	\$21,153,274	\$8,014,177
Expenditure	\$13,139,097	\$12,770,531	(\$368,566)
Funds Available to Expenditure	\$0	\$8,382,743	\$8,382,743
Debt Retirement Funds:			
Revenue	\$3,048,963	\$3,820,420	\$771,457
Fund Balance 06/30	\$697,218	\$697,218	\$0
Funds Available	\$3,746,181	\$4,517,638	\$771,457
Expenditure	\$3,371,676	\$3,528,635	\$156,959
Funds Available to Expenditure:	\$374,505	\$989,003	\$614,498
Special Revenue - Student Activities Fund			
Funds Available	\$289,989	\$295,729	\$5,740
Expenditure	\$19,742	\$27,167	\$7,425
Funds Available 06/30	\$270,247	\$268,562	(\$1,685)