

Kelloggsville Public Schools			06/27/22
	05/23/22	06/27/22	
Program	2021-22	2021-22	Variance
Description	(1)	(2)	(2 to 1)
<b>Revenue</b>			
Local	\$3,859,280	\$3,802,011	(\$57,269)
State	\$21,685,419	\$21,836,344	\$150,925
Federal	\$4,304,071	\$4,272,700	(\$31,371)
Transfers	\$2,610,444	\$2,837,946	\$227,502
<b>Total Revenue</b>	<b>\$32,459,214</b>	<b>\$32,749,001</b>	<b>\$289,787</b>
Fund Balance 06/30	\$6,999,877	\$6,999,877	\$0
<b>Total Funds Available</b>	<b>\$39,459,091</b>	<b>\$39,748,878</b>	<b>\$289,787</b>
<b>Expenditure</b>			
<b>Instruction</b>			
Basic Instruction	\$14,456,936	\$13,998,840	(\$458,096)
Added Needs	\$4,966,593	\$4,891,481	(\$75,112)
<b>Total Instruction</b>	<b>\$19,423,529</b>	<b>\$18,890,321</b>	<b>(\$533,208)</b>
<b>Support Service</b>			
Pupil Services	\$2,039,949	\$1,954,192	(\$85,757)
Support Instruction Services	\$1,172,363	\$1,206,307	\$33,944
General Administrative Services	\$497,355	\$495,119	(\$2,236)
School Administrative Services	\$2,572,620	\$2,547,745	(\$24,875)
Business Services	\$593,754	\$516,515	(\$77,239)
Operations and Maintenance	\$2,791,990	\$2,915,434	\$123,444
Transportation	\$1,321,861	\$1,384,684	\$62,823
Central Services	\$1,033,699	\$1,223,166	\$189,467
Athletics	\$688,803	\$680,046	(\$8,757)
Community Services	\$167,636	\$168,211	\$575
Transfers	\$334,743	\$460,509	\$125,766
<b>Total Support Services</b>	<b>\$13,214,773</b>	<b>\$13,551,928</b>	<b>\$337,155</b>
<b>Total Expenditure</b>	<b>\$32,638,302</b>	<b>\$32,442,249</b>	<b>(\$196,053)</b>
Revenue to Expenditure	(\$179,088)	\$306,752	\$485,840
Funds Available to Expenditure	\$6,820,789	\$7,306,629	\$485,840
Fund Balance 06/30	\$6,820,789	\$7,306,629	\$485,840
	20.90%	22.52%	1.62%

Kelloggsville Public Schools			06/27/22
	05/23/22	06/27/22	
Program	2021-22	2021-22	Variance
Description	(1)	(2)	(2 to 1)
<b>Kids Club (Before/After School)</b>			
Revenue	\$45,500	\$48,339	\$2,839
Fund Balance 06/30	\$11,429	\$11,429	\$0
Funds Available	\$56,929	\$59,768	\$2,839
Expenditure	\$54,054	\$54,606	\$552
Funds Available to Expenditure:	\$2,875	\$5,162	\$2,287
<b>Food Service:</b>			
Revenue	\$1,925,514	\$2,186,671	\$261,157
Fund Balance 06/30	\$176,452	\$176,452	\$0
Funds Available	\$2,101,966	\$2,363,123	\$261,157
Expenditure	\$1,760,290	\$1,864,649	\$104,359
Funds Available to Expenditure:	\$341,676	\$498,474	\$156,798
<b>Building &amp; Site Fund</b>			
Revenue	\$14,014,664	\$14,146,764	\$132,100
Funds Available 06/30	\$7,387,281	\$7,387,281	\$0
Funds Available	\$21,401,945	\$21,534,045	\$132,100
Expenditure	\$11,491,419	\$10,135,558	(\$1,355,861)
Funds Available to Expenditure	\$9,910,526	\$11,398,487	\$1,487,961
<b>Debt Retirement Funds:</b>			
Revenue	\$31,461,557	\$31,591,047	\$129,490
Fund Balance 06/30	\$704,500	\$704,500	\$0
Funds Available	\$32,166,057	\$32,295,547	\$129,490
Expenditure	\$31,756,554	\$31,756,022	(\$532)
Funds Available to Expenditure:	\$409,503	\$539,525	\$130,022
<b>Special Revenue - Student Activities Fund</b>			
Funds Available	\$295,729	\$289,989	(\$5,740)
Expenditure	\$27,167	\$19,742	(\$7,425)
Funds Available 06/30	\$268,562	\$270,247	\$1,685