

| Kelloggsville Public Schools | | | 05/23/22 |
|---------------------------------|--------------|--------------|-------------|
| | | | |
| | 03/14/22 | 05/23/22 | |
| Program | 2021-22 | 2021-22 | Variance |
| Description | (1) | (2) | (2 to 1) |
| Revenue | | | |
| Local | \$3,877,688 | \$3,859,280 | (\$18,408) |
| State | \$21,648,151 | \$21,685,419 | \$37,268 |
| Federal | \$4,304,071 | \$4,304,071 | \$0 |
| Transfers | \$2,660,873 | \$2,610,444 | (\$50,429) |
| Total Revenue | \$32,490,783 | \$32,459,214 | (\$31,569) |
| Fund Balance 06/30 | \$6,999,877 | \$6,999,877 | \$0 |
| Total Funds Available | \$39,490,660 | \$39,459,091 | (\$31,569) |
| Expenditure | | | |
| Instruction | | | |
| Basic Instruction | \$15,074,990 | \$14,456,936 | (\$618,054) |
| Added Needs | \$4,432,929 | \$4,966,593 | \$533,664 |
| Total Instruction | \$19,507,919 | \$19,423,529 | (\$84,390) |
| Support Service | | | |
| Pupil Services | \$2,086,126 | \$2,039,949 | (\$46,177) |
| Support Instruction Services | \$1,198,176 | \$1,172,363 | (\$25,813) |
| General Administrative Services | \$465,947 | \$497,355 | \$31,408 |
| School Administrative Services | \$2,568,861 | \$2,572,620 | \$3,759 |
| Business Services | \$588,470 | \$593,754 | \$5,284 |
| Operations and Maintenance | \$2,791,990 | \$2,791,990 | \$0 |
| Transportation | \$1,306,284 | \$1,321,861 | \$15,577 |
| Central Services | \$1,035,258 | \$1,033,699 | (\$1,559) |
| Athletics | \$680,038 | \$688,803 | \$8,765 |
| Community Services | \$150,737 | \$167,636 | \$16,899 |
| Transfers | \$334,713 | \$334,743 | \$30 |
| Total Support Services | \$13,206,600 | \$13,214,773 | \$8,173 |
| Total Expenditure | \$32,714,519 | \$32,638,302 | (\$76,217) |
| Revenue to Expenditure | (\$223,736) | (\$179,088) | \$44,648 |
| Funds Available to Expenditure | \$6,776,141 | \$6,820,789 | \$44,648 |
| Fund Balance 06/30 | \$6,776,141 | \$6,820,789 | \$44,648 |
| | 20.71% | 20.90% | 0.19% |

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| Program | 2021-22 | 2021-22 | Variance |
| Description | (1) | (2) | (2 to 1) |
| Kids Club (Before/After School) | | | |
| Revenue | \$45,000 | \$45,500 | \$500 |
| Fund Balance 06/30 | \$11,429 | \$11,429 | \$0 |
| Funds Available | \$56,429 | \$56,929 | \$500 |
| Expenditure | \$54,054 | \$54,054 | \$0 |
| Funds Available to Expenditure: | \$2,375 | \$2,875 | \$500 |
| Food Service: | | | |
| Revenue | \$1,635,832 | \$1,925,514 | \$289,682 |
| Fund Balance 06/30 | \$176,452 | \$176,452 | \$0 |
| Funds Available | \$1,812,284 | \$2,101,966 | \$289,682 |
| Expenditure | \$1,547,135 | \$1,760,290 | \$213,155 |
| Funds Available to Expenditure: | \$265,149 | \$341,676 | \$76,527 |
| Building & Site Fund | | | |
| Revenue | \$13,765,993 | \$14,014,664 | \$248,671 |
| Funds Available 06/30 | \$7,387,281 | \$7,387,281 | \$0 |
| Funds Available | \$21,153,274 | \$21,401,945 | \$248,671 |
| Expenditure | \$12,770,531 | \$11,491,419 | (\$1,279,112) |
| Funds Available to Expenditure | \$8,382,743 | \$9,910,526 | \$1,527,783 |
| Debt Retirement Funds: | | | |
| Revenue | \$4,586,404 | \$31,542,628 | \$26,956,224 |
| Fund Balance 06/30 | \$704,500 | \$704,500 | \$0 |
| Funds Available | \$5,290,904 | \$32,247,128 | \$26,956,224 |
| Expenditure | \$3,685,635 | \$31,756,554 | \$28,070,919 |
| Funds Available to Expenditure: | \$1,605,269 | \$490,574 | (\$1,114,695) |
| 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) |