

Kelloggsville Public Schools			06/28/21
	05/24/21	06/28/21	
Program	2020-21	2020-21	Variance
Description	(1)	(2)	(2 to 1)
Revenue			
Local	\$3,622,929	\$3,673,889	\$50,960
State	\$20,530,305	\$19,988,458	(\$541,847)
Federal	\$3,137,960	\$3,135,005	(\$2,955)
Transfers	\$2,634,358	\$2,623,670	(\$10,688)
Total Revenue	\$29,925,552	\$29,421,022	(\$504,530)
Fund Balance 06/30	\$6,247,766	\$6,247,766	\$0
Total Funds Available	\$36,173,318	\$35,668,788	(\$504,530)
Expenditure			
Instruction			
Basic Instruction	\$13,814,334	\$14,014,834	\$200,500
Added Needs	\$4,041,113	\$3,893,179	(\$147,934)
Total Instruction	\$17,855,447	\$17,908,013	\$52,566
Support Service			
Pupil Services	\$1,679,367	\$1,657,870	(\$21,497)
Support Instruction Services	\$1,349,460	\$1,282,612	(\$66,848)
General Administrative Services	\$473,671	\$433,814	(\$39,857)
School Administrative Services	\$2,178,181	\$2,107,639	(\$70,542)
Business Services	\$556,687	\$492,616	(\$64,071)
Operations and Maintenance	\$3,096,037	\$3,013,130	(\$82,907)
Transportation	\$1,276,908	\$1,056,202	(\$220,706)
Central Services	\$549,515	\$612,558	\$63,043
Athletics	\$594,868	\$542,358	(\$52,510)
Community Services	\$119,933	\$106,732	(\$13,201)
Transfers	\$195,478	\$207,478	\$12,000
Total Support Services	\$12,070,105	\$11,513,009	(\$557,096)
Total Expenditure	\$29,925,552	\$29,421,022	(\$504,530)
Revenue to Expenditure	\$0	\$0	\$0
Funds Available to Expenditure	\$6,247,766	\$6,247,766	\$0
Fund Balance 06/30	\$6,247,766	\$6,247,766	\$0
	20.88%	21.24%	0.36%

Kelloggsville Public Schools			06/28/21
	05/24/21	06/28/21	
Program	2020-21	2020-21	Variance
Description	(1)	(2)	(2 to 1)
Kids Club (Before/After School)			
Revenue	\$22,100	\$37,881	\$15,781
Fund Balance 06/30	\$6,453	\$6,453	\$0
Funds Available	\$28,553	\$44,334	\$15,781
Expenditure	\$20,500	\$33,726	\$13,226
Funds Available to Expenditure:	\$8,053	\$10,608	\$2,555
Food Service:			
Revenue	\$1,391,630	\$1,366,952	(\$24,678)
Fund Balance 06/30	\$515,592	\$515,592	\$0
Funds Available	\$1,907,222	\$1,882,544	(\$24,678)
Expenditure	\$1,771,932	\$1,647,152	(\$124,780)
Funds Available to Expenditure:	\$135,290	\$235,392	\$100,102
Building & Site Fund			
Revenue	\$383,738	\$296,237	(\$87,501)
Funds Available 06/30	\$16,424,305	\$16,424,305	\$0
Funds Available	\$16,808,043	\$16,720,542	(\$87,501)
Expenditure	\$14,586,976	\$9,344,774	(\$5,242,202)
Funds Available to Expenditure	\$2,221,067	\$7,375,768	\$5,154,701
Debt Retirement Funds:			
Revenue	\$2,869,174	\$3,059,205	\$190,031
Fund Balance 06/30	\$851,738	\$851,738	\$0
Funds Available	\$3,720,912	\$3,910,943	\$190,031
Expenditure	\$3,217,252	\$3,214,422	(\$2,830)
Funds Available to Expenditure:	\$503,660	\$696,521	\$192,861
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)