

Kelloggsville Public Schools			06/25/18
	05/21/18	06/25/18	
Program	2017-18	2017-18	Variance
Description	(1)	(2)	(2 to 1)
Revenue			
Local	\$3,721,890	\$3,695,193	(\$26,697)
State	\$18,410,683	\$18,488,742	\$78,059
Federal	\$1,626,072	\$1,626,072	\$0
Transfers	\$2,323,329	\$2,367,568	\$44,239
Total Revenue:	\$26,081,974	\$26,177,575	\$95,601
Fund Balance 06/30:	\$3,880,023	\$3,880,023	\$0
Total Funds Available:	\$29,961,997	\$30,057,598	\$95,601
Expenditure			
Instruction			
Basic Instruction	\$12,249,870	\$12,027,102	(\$222,768)
Added Needs	\$3,810,154	\$3,675,783	(\$134,371)
Total Instruction:	\$16,060,024	\$15,702,885	(\$357,139)
Support Service			
Pupil Services	\$1,211,185	\$1,240,438	\$29,253
Support Instruction Services	\$801,213	\$746,208	(\$55,005)
General Administrative Services	\$494,157	\$487,346	(\$6,811)
School Administrative Services	\$1,714,482	\$1,685,407	(\$29,075)
Business Services	\$641,783	\$641,783	\$0
Operations and Maintenance	\$2,269,461	\$2,234,046	(\$35,415)
Transportation	\$1,307,478	\$1,325,892	\$18,414
Central Services	\$457,502	\$439,751	(\$17,751)
Athletics	\$725,741	\$725,741	\$0
Community Services	\$146,991	\$137,310	(\$9,681)
Transfers	\$251,957	\$257,869	\$5,912
Total Support Services:	\$10,021,950	\$9,921,791	(\$100,159)
Total Expenditure:	\$26,081,974	\$25,624,676	(\$457,298)
Revenue to Expenditure:	\$0	\$552,899	\$552,899
Funds Available to Expenditure:	\$3,880,023	\$4,432,922	\$552,899
Fund Balance 06/30:	\$3,880,023	\$4,432,922	\$552,899
	14.88%	17.30%	2.42%

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Program	2017-18	2017-18	Variance
Description	(1)	(2)	(2 to 1)
Child Care:			
Revenue	\$106,092	\$120,858	\$14,766
Fund Balance 06/30	\$32,746	\$32,746	\$0
Funds Available	\$138,838	\$153,604	\$14,766
Expenditure	\$123,286	\$129,064	\$5,778
Funds Available to Expenditure:	\$15,552	\$24,540	\$8,988
Food Service:			
Revenue	\$1,543,560	\$1,638,434	\$94,874
Fund Balance 06/30	\$202,749	\$202,749	\$0
Funds Available	\$1,746,309	\$1,841,183	\$94,874
Expenditure	\$1,575,668	\$1,594,554	\$18,886
Funds Available to Expenditure:	\$170,641	\$246,629	\$75,988
Building & Site Fund			
Revenue	\$4,276,000	\$40,942	(\$4,235,058)
Funds Available 06/30	\$6,011,957	\$10,091,957	\$4,080,000
Funds Available	\$10,287,957	\$10,132,899	(\$155,058)
Expenditure	\$8,728,722	\$8,564,394	(\$164,328)
Funds Available to Expenditure	\$1,559,235	\$1,568,505	\$9,270
Debt Retirement Funds:			
Revenue	\$2,721,801	\$2,769,145	\$47,344
Fund Balance 06/30	\$187,863	\$187,863	\$0
Funds Available	\$2,909,664	\$2,957,008	\$47,344
Expenditure	\$2,482,569	\$2,473,069	(\$9,500)
Funds Available to Expenditure:	\$427,095	\$483,939	\$56,844