

Kelloggsville Public Schools			06/11/18
	Preliminary		
	03/12/18	06/11/18	
Program	2018-19	2018-19	Variance
Description	(1)	(2)	(2 to 1)
Revenue			
Local	\$3,184,080	\$3,441,222	\$257,142
State	\$18,498,115	\$18,734,089	\$235,974
Federal	\$1,175,387	\$1,267,685	\$92,298
Transfers	\$2,163,428	\$2,252,169	\$88,741
Total Revenue	\$25,021,010	\$25,695,165	\$674,155
Fund Balance 06/30	\$3,880,023	\$3,880,023	\$0
Total Funds Available	\$28,901,033	\$29,575,188	\$674,155
Expenditure			
Instruction			
Basic Instruction	\$12,004,283	\$12,558,555	\$554,272
Added Needs	\$3,702,123	\$3,587,434	(\$114,689)
Total Instruction	\$15,706,406	\$16,145,989	\$439,583
Support Service			
Pupil Services	\$1,251,659	\$1,243,839	(\$7,821)
Support Instruction Services	\$790,735	\$1,009,906	\$219,171
General Administrative Services	\$521,918	\$504,490	(\$17,428)
School Administrative Services	\$1,734,793	\$1,734,792	(\$1)
Business Services	\$571,364	\$534,636	(\$36,728)
Operations and Maintenance	\$2,030,293	\$2,101,489	\$71,196
Transportation	\$983,716	\$986,986	\$3,270
Central Services	\$417,793	\$424,642	\$6,849
Athletics	\$620,434	\$587,401	(\$33,033)
Community Services	\$140,894	\$185,168	\$44,274
Transfers	\$251,005	\$235,828	(\$15,178)
Total Support Services	\$9,314,604	\$9,549,176	\$234,572
Total Expenditure	\$25,021,010	\$25,695,165	\$674,155
Revenue to Expenditure	\$0	\$0	(\$0)
Funds Available to Expenditure	\$3,880,023	\$3,880,023	(\$0)
Fund Balance 06/30	\$3,880,023	\$3,880,023	(\$0)
	15.51%	15.10%	-0.41%

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Program	2018-19	2018-19	Variance
Description	(1)	(2)	(2 to 1)
Child Care:			
Revenue	\$115,535	\$115,535	\$0
Fund Balance 06/30	\$15,552	\$15,552	\$0
Funds Available	\$131,087	\$131,087	\$0
Expenditure	\$118,858	\$118,860	\$2
Funds Available to Expenditure:	\$12,229	\$12,227	(\$2)
Food Service:			
Revenue	\$1,536,140	\$1,536,140	\$0
Fund Balance 06/30	\$170,641	\$170,641	\$0
Funds Available	\$1,706,781	\$1,706,781	\$0
Expenditure	\$1,604,929	\$1,604,929	\$0
Funds Available to Expenditure:	\$101,852	\$101,852	\$0
Building & Site Fund			
Revenue	\$5,000	\$5,000	\$0
Funds Available 06/30	\$1,552,000	\$1,552,000	\$0
Funds Available	\$1,557,000	\$1,557,000	\$0
Expenditure	\$1,557,000	\$1,557,000	\$0
Funds Available to Expenditure	\$0	\$0	\$0
Debt Retirement Funds:			
Revenue	\$2,700,811	\$2,685,634	(\$15,177)
Fund Balance 06/30	\$427,095	\$427,095	\$0
Funds Available	\$3,127,906	\$3,112,729	(\$15,177)
Expenditure	\$2,596,326	\$2,596,326	\$0
Funds Available to Expenditure:	\$531,580	\$516,403	(\$15,177)