

Kelloggsville Public Schools			02/12/18
	06/22/17	02/12/18	
Program	2017-18	2017-18	Variance
Description	(1)	(2)	(2 to 1)
<b>Revenue</b>			
Local	\$3,343,840	\$3,581,114	\$237,274
State	\$17,154,775	\$18,284,931	\$1,130,156
Federal	\$1,321,166	\$1,429,168	\$108,002
Transfers	\$2,115,686	\$2,121,886	\$6,200
Total Revenue:	\$23,935,467	\$25,417,099	\$1,481,632
Fund Balance 06/30:	\$2,794,811	\$3,880,023	\$1,085,212
Total Funds Available:	\$26,730,278	\$29,297,122	\$2,566,844
<b>Expenditure</b>			
<b>Instruction</b>			
Basic Instruction	\$11,548,504	\$12,182,609	\$634,105
Added Needs	\$3,571,293	\$3,644,695	\$73,402
Total Instruction:	\$15,119,797	\$15,827,304	\$707,507
<b>Support Service</b>			
Pupil Services	\$1,122,379	\$1,220,261	\$97,882
Support Instruction Services	\$692,340	\$810,249	\$117,909
General Administrative Services	\$408,949	\$494,157	\$85,208
School Administrative Services	\$1,643,045	\$1,714,482	\$71,437
Business Services	\$572,363	\$520,719	(\$51,644)
Operations and Maintenance	\$1,921,344	\$2,092,063	\$170,719
Transportation	\$995,352	\$1,245,597	\$250,245
Central Services	\$484,699	\$457,502	(\$27,197)
Athletics	\$606,833	\$639,193	\$32,360
Community Services	\$118,163	\$145,368	\$27,205
Transfers	\$250,204	\$250,204	\$0
Total Support Services:	\$8,815,671	\$9,589,795	\$774,124
Total Expenditure:	\$23,935,468	\$25,417,099	\$1,481,631
Revenue to Expenditure:	\$0	(\$0)	(\$0)
Funds Available to Expenditure:	\$2,794,810	\$3,880,023	\$1,085,213
Fund Balance 06/30:	\$2,794,810	\$3,880,023	\$1,085,213
	11.68%	15.27%	3.59%

Kelloggsville Public Schools			02/12/18
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	06/22/17	02/12/18	
Program	2017-18	2017-18	Variance
Description	(1)	(2)	(2 to 1)
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Child Care:			
Revenue	\$118,350	\$116,456	(\$1,894)
Fund Balance 06/30	\$19,816	\$32,746	\$12,930
Funds Available	\$138,166	\$149,202	\$11,036
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Expenditure	\$119,546	\$123,286	\$3,740
Funds Available to Expenditure:	\$18,620	\$25,916	\$7,296
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Food Service:			
Revenue	\$1,498,725	\$1,498,725	\$0
Fund Balance 06/30	\$121,384	\$202,749	\$81,365
Funds Available	\$1,620,109	\$1,701,474	\$81,365
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Expenditure	\$1,598,589	\$1,607,018	\$8,429
Funds Available to Expenditure:	\$21,520	\$94,456	\$72,936
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Building & Site Fund			
Revenue	\$10,000	\$4,270,000	\$4,260,000
Funds Available 06/30	\$3,053,095	\$6,011,957	\$2,958,862
Funds Available	\$3,063,095	\$10,281,957	\$7,218,862
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Expenditure	\$3,063,095	\$8,081,957	\$5,018,862
Funds Available to Expenditure	\$0	\$2,200,000	\$2,200,000
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Debt Retirement Funds:			
Revenue	\$2,729,624	\$2,744,674	\$15,050
Fund Balance 06/30	\$206,160	\$187,863	(\$18,297)
Funds Available	\$2,935,784	\$2,932,537	(\$3,247)
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Expenditure	\$2,463,970	\$2,463,970	\$0
Funds Available to Expenditure:	\$471,814	\$468,567	(\$3,247)
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