

Kimberly School District

100-General M& O Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------------|--------------------------------|---------------------|-------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenues (-) | \$70,799.88 | \$12,148,799.16 | \$14,527,897.58 | \$2,379,098.42 | 83.6% |
| Sub-total : Revenue | (\$70,799.88) | (\$12,148,799.16) | (\$14,527,897.58) | (\$2,379,098.42) | 83.6% |
| Total : REVENUE | (\$70,799.88) | (\$12,148,799.16) | (\$14,527,897.58) | (\$2,379,098.42) | 83.6% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Elementary (+) | \$274,419.85 | \$2,073,577.29 | \$3,064,028.34 | \$990,451.05 | 67.7% |
| Middle School (+) | \$126,172.83 | \$1,107,635.41 | \$1,666,529.35 | \$558,893.94 | 66.5% |
| High School (+) | \$184,793.21 | \$1,471,181.78 | \$2,167,712.91 | \$696,531.13 | 67.9% |
| Gifted and Talented (+) | \$198.70 | \$1,597.70 | \$2,407.80 | \$810.10 | 66.4% |
| Interscholastic Program (+) | \$12,391.76 | \$157,208.99 | \$213,112.10 | \$55,903.11 | 73.8% |
| School Activities (+) | \$3,595.24 | \$31,194.75 | \$49,213.72 | \$18,018.97 | 63.4% |
| Attend-Guidance-Health Program (+) | \$29,552.22 | \$243,548.61 | \$364,895.86 | \$121,347.25 | 66.7% |
| Special Services Program (+) | \$68,407.57 | \$569,181.21 | \$821,345.56 | \$252,164.35 | 69.3% |
| Curriculum (+) | \$13,842.08 | \$111,125.56 | \$262,876.80 | \$151,751.24 | 42.3% |
| Educational Media Program (+) | \$26,861.60 | \$229,637.25 | \$329,932.50 | \$100,295.25 | 69.6% |
| Board of Education Program (+) | \$143.95 | \$15,637.12 | \$18,358.00 | \$2,720.88 | 85.2% |
| District Administration Program (+) | \$12,725.04 | \$135,752.35 | \$165,544.00 | \$29,791.65 | 82.0% |
| School Administration Program (+) | \$82,843.58 | \$767,154.55 | \$1,026,603.27 | \$259,448.72 | 74.7% |
| Business Operation Program (+) | \$31,429.64 | \$298,778.27 | \$366,758.00 | \$67,979.73 | 81.5% |
| Custodial Program (+) | \$56,834.34 | \$688,148.10 | \$840,854.70 | \$152,706.60 | 81.8% |
| Maintenance Program (+) | \$19,692.06 | \$279,201.34 | \$345,152.00 | \$65,950.66 | 80.9% |
| Transporation Program (+) | \$52,830.94 | \$432,696.29 | \$583,672.30 | \$150,976.01 | 74.1% |
| Child Nutrition Program (+) | \$1,712.33 | \$14,225.46 | \$20,069.00 | \$5,843.54 | 70.9% |
| Transfers Out (+) | \$0.00 | \$0.00 | \$1,078,458.00 | \$1,078,458.00 | 0.0% |
| Contingency (+) | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | 0.0% |
| Sub-total : Expenditures | \$998,446.94 | \$8,627,482.03 | \$14,137,524.21 | \$5,510,042.18 | 61.0% |
| Total : EXPENDITURES | \$998,446.94 | \$8,627,482.03 | \$14,137,524.21 | \$5,510,042.18 | 61.0% |
| NET ADDITION/(DEFICIT) | \$927,647.06 | (\$3,521,317.13) | (\$390,373.37) | \$3,130,943.76 | |

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$1,035.15 | \$105,078.20 | \$519,586.00 | \$414,507.80 | 20.2% |
| Sub-total : Revenues | <u>(\$1,035.15)</u> | <u>(\$105,078.20)</u> | <u>(\$519,586.00)</u> | <u>(\$414,507.80)</u> | 20.2% |
| Total : REVENUE | <u>(\$1,035.15)</u> | <u>(\$105,078.20)</u> | <u>(\$519,586.00)</u> | <u>(\$414,507.80)</u> | 20.2% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$48,128.09 | \$369,844.58 | \$519,585.60 | \$149,741.02 | 71.2% |
| Sub-total : Expenditures | <u>\$48,128.09</u> | <u>\$369,844.58</u> | <u>\$519,585.60</u> | <u>\$149,741.02</u> | 71.2% |
| Total : EXPENDITURES | <u>\$48,128.09</u> | <u>\$369,844.58</u> | <u>\$519,585.60</u> | <u>\$149,741.02</u> | 71.2% |
| NET ADDITION/(DEFICIT) | <u>\$47,092.94</u> | <u>\$264,766.38</u> | <u>(\$0.40)</u> | <u>(\$264,766.78)</u> | |

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$2,300.00 | \$18,000.00 | \$25,047.00 | \$7,047.00 | 71.9% |
| Sub-total : Revenues | <u>(\$2,300.00)</u> | <u>(\$18,000.00)</u> | <u>(\$25,047.00)</u> | <u>(\$7,047.00)</u> | 71.9% |
| Total : REVENUE | <u>(\$2,300.00)</u> | <u>(\$18,000.00)</u> | <u>(\$25,047.00)</u> | <u>(\$7,047.00)</u> | 71.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$2,717.86 | \$13,725.42 | \$25,047.00 | \$11,321.58 | 54.8% |
| Sub-total : Expenditures | <u>\$2,717.86</u> | <u>\$13,725.42</u> | <u>\$25,047.00</u> | <u>\$11,321.58</u> | 54.8% |
| Total : EXPENDITURES | <u>\$2,717.86</u> | <u>\$13,725.42</u> | <u>\$25,047.00</u> | <u>\$11,321.58</u> | 54.8% |
| NET ADDITION/(DEFICIT) | <u>\$417.86</u> | <u>(\$4,274.58)</u> | <u>\$0.00</u> | <u>\$4,274.58</u> | 0.0% |

End of Report

Kimberly School District

243-Career Technical Education For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$67,603.00 | \$67,603.00 | \$0.00 | 100.0% |
| Sub-total : Revenues | \$0.00 | (\$67,603.00) | (\$67,603.00) | \$0.00 | 100.0% |
| Total : REVENUE | \$0.00 | (\$67,603.00) | (\$67,603.00) | \$0.00 | 100.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$3,931.07 | \$43,571.50 | \$67,603.12 | \$24,031.62 | 64.5% |
| Sub-total : Expenditures | \$3,931.07 | \$43,571.50 | \$67,603.12 | \$24,031.62 | 64.5% |
| Total : EXPENDITURES | \$3,931.07 | \$43,571.50 | \$67,603.12 | \$24,031.62 | 64.5% |
| NET ADDITION/(DEFICIT) | \$3,931.07 | (\$24,031.50) | \$0.12 | \$24,031.62 | |

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$248,746.35 | \$593,994.32 | \$345,247.97 | 41.9% |
| Sub-total : Revenues | \$0.00 | (\$248,746.35) | (\$593,994.32) | (\$345,247.97) | 41.9% |
| Total : REVENUE | \$0.00 | (\$248,746.35) | (\$593,994.32) | (\$345,247.97) | 41.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$28,213.12 | \$477,156.66 | \$593,994.22 | \$116,837.56 | 80.3% |
| Sub-total : Expenditures | \$28,213.12 | \$477,156.66 | \$593,994.22 | \$116,837.56 | 80.3% |
| Total : EXPENDITURES | \$28,213.12 | \$477,156.66 | \$593,994.22 | \$116,837.56 | 80.3% |
| NET ADDITION/(DEFICIT) | \$28,213.12 | \$228,410.31 | (\$0.10) | (\$228,410.41) | |

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$14,610.00 | \$22,944.00 | \$8,334.00 | 63.7% |
| Sub-total : Revenues | \$0.00 | (\$14,610.00) | (\$22,944.00) | (\$8,334.00) | 63.7% |
| Total : REVENUE | \$0.00 | (\$14,610.00) | (\$22,944.00) | (\$8,334.00) | 63.7% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$0.00 | \$22,944.00 | \$22,944.00 | 0.0% |
| Sub-total : Expenditures | \$0.00 | \$0.00 | \$22,944.00 | \$22,944.00 | 0.0% |
| Total : EXPENDITURES | \$0.00 | \$0.00 | \$22,944.00 | \$22,944.00 | 0.0% |
| NET ADDITION/(DEFICIT) | \$0.00 | (\$14,610.00) | \$0.00 | \$14,610.00 | 0.0% |

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenue (-) | \$0.00 | \$136,891.33 | \$1,308,379.00 | \$1,171,487.67 | 10.5% |
| Sub-total : Revenues | \$0.00 | (\$136,891.33) | (\$1,308,379.00) | (\$1,171,487.67) | 10.5% |
| Total : REVENUE | \$0.00 | (\$136,891.33) | (\$1,308,379.00) | (\$1,171,487.67) | 10.5% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$137,957.80 | \$1,308,379.00 | \$1,170,421.20 | 10.5% |
| Sub-total : Expenditures | \$0.00 | \$137,957.80 | \$1,308,379.00 | \$1,170,421.20 | 10.5% |
| Total : EXPENDITURES | \$0.00 | \$137,957.80 | \$1,308,379.00 | \$1,170,421.20 | 10.5% |
| NET ADDITION/(DEFICIT) | \$0.00 | \$1,066.47 | \$0.00 | (\$1,066.47) | 0.0% |

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$152,782.26 | \$220,665.00 | \$67,882.74 | 69.2% |
| Sub-total : Revenues | \$0.00 | (\$152,782.26) | (\$220,665.00) | (\$67,882.74) | 69.2% |
| Total : REVENUE | \$0.00 | (\$152,782.26) | (\$220,665.00) | (\$67,882.74) | 69.2% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$17,268.36 | \$139,944.62 | \$220,665.00 | \$80,720.38 | 63.4% |
| Sub-total : Expenditures | \$17,268.36 | \$139,944.62 | \$220,665.00 | \$80,720.38 | 63.4% |
| Total : EXPENDITURES | \$17,268.36 | \$139,944.62 | \$220,665.00 | \$80,720.38 | 63.4% |
| NET ADDITION/(DEFICIT) | \$17,268.36 | (\$12,837.64) | \$0.00 | \$12,837.64 | 0.0% |

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$68,796.22 | \$106,794.00 | \$37,997.78 | 64.4% |
| Sub-total : Revenues | \$0.00 | (\$68,796.22) | (\$106,794.00) | (\$37,997.78) | 64.4% |
| Total : REVENUE | \$0.00 | (\$68,796.22) | (\$106,794.00) | (\$37,997.78) | 64.4% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$14,369.86 | \$68,353.10 | \$106,793.79 | \$38,440.69 | 64.0% |
| Sub-total : Expenditures | \$14,369.86 | \$68,353.10 | \$106,793.79 | \$38,440.69 | 64.0% |
| Total : EXPENDITURES | \$14,369.86 | \$68,353.10 | \$106,793.79 | \$38,440.69 | 64.0% |
| NET ADDITION/(DEFICIT) | \$14,369.86 | (\$443.12) | (\$0.21) | \$442.91 | |

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$287,629.02 | \$373,380.66 | \$85,751.64 | 77.0% |
| Sub-total : Revenues | \$0.00 | (\$287,629.02) | (\$373,380.66) | (\$85,751.64) | 77.0% |
| Total : REVENUE | \$0.00 | (\$287,629.02) | (\$373,380.66) | (\$85,751.64) | 77.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$24,073.87 | \$283,394.04 | \$373,381.05 | \$89,987.01 | 75.9% |
| Sub-total : Expenditures | \$24,073.87 | \$283,394.04 | \$373,381.05 | \$89,987.01 | 75.9% |
| Total : EXPENDITURES | \$24,073.87 | \$283,394.04 | \$373,381.05 | \$89,987.01 | 75.9% |
| NET ADDITION/(DEFICIT) | \$24,073.87 | (\$4,234.98) | \$0.39 | \$4,235.37 | |

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|------------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$2,162.50 | \$23,994.73 | \$37,623.00 | \$13,628.27 | 63.8% |
| Sub-total : Revenues | (\$2,162.50) | (\$23,994.73) | (\$37,623.00) | (\$13,628.27) | 63.8% |
| Total : REVENUE | (\$2,162.50) | (\$23,994.73) | (\$37,623.00) | (\$13,628.27) | 63.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$3,275.20 | \$24,689.22 | \$37,623.01 | \$12,933.79 | 65.6% |
| Sub-total : Expenditures | \$3,275.20 | \$24,689.22 | \$37,623.01 | \$12,933.79 | 65.6% |
| Total : EXPENDITURES | \$3,275.20 | \$24,689.22 | \$37,623.01 | \$12,933.79 | 65.6% |
| NET ADDITION/(DEFICIT) | \$1,112.70 | \$694.49 | \$0.01 | (\$694.48) | 6944900.0% |

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenue (-) | \$0.00 | \$18,772.63 | \$89,193.00 | \$70,420.37 | 21.0% |
| Sub-total : Revenue | \$0.00 | (\$18,772.63) | (\$89,193.00) | (\$70,420.37) | 21.0% |
| Total : REVENUE | \$0.00 | (\$18,772.63) | (\$89,193.00) | (\$70,420.37) | 21.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$58.38 | \$28,061.21 | \$89,193.00 | \$61,131.79 | 31.5% |
| Sub-total : Expenditures | \$58.38 | \$28,061.21 | \$89,193.00 | \$61,131.79 | 31.5% |
| Total : EXPENDITURES | \$58.38 | \$28,061.21 | \$89,193.00 | \$61,131.79 | 31.5% |
| NET ADDITION/(DEFICIT) | \$58.38 | \$9,288.58 | \$0.00 | (\$9,288.58) | 0.0% |

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$14,497.57 | \$17,301.00 | \$2,803.43 | 83.8% |
| Sub-total : Revenues | \$0.00 | (\$14,497.57) | (\$17,301.00) | (\$2,803.43) | 83.8% |
| Total : REVENUE | \$0.00 | (\$14,497.57) | (\$17,301.00) | (\$2,803.43) | 83.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$4,680.40 | \$14,785.07 | \$17,300.80 | \$2,515.73 | 85.5% |
| Sub-total : Expenditures | \$4,680.40 | \$14,785.07 | \$17,300.80 | \$2,515.73 | 85.5% |
| Total : EXPENDITURES | \$4,680.40 | \$14,785.07 | \$17,300.80 | \$2,515.73 | 85.5% |
| NET ADDITION/(DEFICIT) | \$4,680.40 | \$287.50 | (\$0.20) | (\$287.70) | |

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|---------------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$20,788.65 | \$19,243.00 | (\$1,545.65) | 108.0% |
| Sub-total : Revenues | \$0.00 | (\$20,788.65) | (\$19,243.00) | \$1,545.65 | 108.0% |
| Total : REVENUE | \$0.00 | (\$20,788.65) | (\$19,243.00) | \$1,545.65 | 108.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$4,750.49 | \$5,555.41 | \$19,242.50 | \$13,687.09 | 28.9% |
| Sub-total : Expenditures | \$4,750.49 | \$5,555.41 | \$19,242.50 | \$13,687.09 | 28.9% |
| Total : EXPENDITURES | \$4,750.49 | \$5,555.41 | \$19,242.50 | \$13,687.09 | 28.9% |
| NET ADDITION/(DEFICIT) | \$4,750.49 | (\$15,233.24) | (\$0.50) | \$15,232.74 | |

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------------|-----------------------|--------------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$9,575.96 | \$68,341.00 | \$58,765.04 | 14.0% |
| Sub-total : Revenues | \$0.00 | (\$9,575.96) | (\$68,341.00) | (\$58,765.04) | 14.0% |
| Total : REVENUE | \$0.00 | (\$9,575.96) | (\$68,341.00) | (\$58,765.04) | 14.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$302.43 | \$9,499.34 | \$68,341.00 | \$58,841.66 | 13.9% |
| Sub-total : Expenditures | \$302.43 | \$9,499.34 | \$68,341.00 | \$58,841.66 | 13.9% |
| Total : EXPENDITURES | \$302.43 | \$9,499.34 | \$68,341.00 | \$58,841.66 | 13.9% |
| NET ADDITION/(DEFICIT) | \$302.43 | (\$76.62) | \$0.00 | \$76.62 | 0.0% |

End of Report

Kimberly School District

277-ESSER II For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenue (-) | \$0.00 | \$27,087.29 | \$294,127.00 | \$267,039.71 | 9.2% |
| Sub-total : Revenue | \$0.00 | (\$27,087.29) | (\$294,127.00) | (\$267,039.71) | 9.2% |
| Total : REVENUE | \$0.00 | (\$27,087.29) | (\$294,127.00) | (\$267,039.71) | 9.2% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$5,980.07 | \$50,076.36 | \$294,127.50 | \$244,051.14 | 17.0% |
| Sub-total : Expenditures | \$5,980.07 | \$50,076.36 | \$294,127.50 | \$244,051.14 | 17.0% |
| Total : EXPENDITURES | \$5,980.07 | \$50,076.36 | \$294,127.50 | \$244,051.14 | 17.0% |
| NET ADDITION/(DEFICIT) | \$5,980.07 | \$22,989.07 | \$0.50 | (\$22,988.57) | |

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$110,513.02 | \$864,498.23 | \$772,532.01 | (\$91,966.22) | 111.9% |
| Sub-total : Revenues | (\$110,513.02) | (\$864,498.23) | (\$772,532.01) | \$91,966.22 | 111.9% |
| Total : REVENUE | (\$110,513.02) | (\$864,498.23) | (\$772,532.01) | \$91,966.22 | 111.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$74,432.65 | \$653,118.79 | \$772,532.01 | \$119,413.22 | 84.5% |
| Sub-total : Expenditures | \$74,432.65 | \$653,118.79 | \$772,532.01 | \$119,413.22 | 84.5% |
| Total : EXPENDITURES | \$74,432.65 | \$653,118.79 | \$772,532.01 | \$119,413.22 | 84.5% |
| NET ADDITION/(DEFICIT) | (\$36,080.37) | (\$211,379.44) | \$0.00 | \$211,379.44 | 0.0% |

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$17,437.92 | \$2,040,724.30 | \$3,654,763.52 | \$1,614,039.22 | 55.8% |
| Sub-total : Revenues | (\$17,437.92) | (\$2,040,724.30) | (\$3,654,763.52) | (\$1,614,039.22) | 55.8% |
| Total : REVENUE | (\$17,437.92) | (\$2,040,724.30) | (\$3,654,763.52) | (\$1,614,039.22) | 55.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$450.00 | \$1,648,328.36 | \$3,654,763.36 | \$2,006,435.00 | 45.1% |
| Sub-total : Expenditures | \$450.00 | \$1,648,328.36 | \$3,654,763.36 | \$2,006,435.00 | 45.1% |
| Total : EXPENDITURES | \$450.00 | \$1,648,328.36 | \$3,654,763.36 | \$2,006,435.00 | 45.1% |
| NET ADDITION/(DEFICIT) | (\$16,987.92) | (\$392,395.94) | (\$0.16) | \$392,395.78 | |

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$0.00 | \$519,511.00 | \$519,511.00 | 0.0% |
| Sub-total : Revenues | \$0.00 | \$0.00 | (\$519,511.00) | (\$519,511.00) | 0.0% |
| Total : REVENUE | \$0.00 | \$0.00 | (\$519,511.00) | (\$519,511.00) | 0.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$17,659.01 | \$253,546.29 | \$419,511.00 | \$165,964.71 | 60.4% |
| Sub-total : Expenditures | \$17,659.01 | \$253,546.29 | \$419,511.00 | \$165,964.71 | 60.4% |
| Total : EXPENDITURES | \$17,659.01 | \$253,546.29 | \$419,511.00 | \$165,964.71 | 60.4% |
| NET ADDITION/(DEFICIT) | \$17,659.01 | \$253,546.29 | (\$100,000.00) | (\$353,546.29) | |

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

| | <u>04/01/2022 - 04/30/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$0.00 | \$69,652.00 | \$69,652.00 | 0.0% |
| Sub-total : Revenues | \$0.00 | \$0.00 | (\$69,652.00) | (\$69,652.00) | 0.0% |
| Total : REVENUE | \$0.00 | \$0.00 | (\$69,652.00) | (\$69,652.00) | 0.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$0.00 | \$69,652.00 | \$69,652.00 | 0.0% |
| Sub-total : Expenditures | \$0.00 | \$0.00 | \$69,652.00 | \$69,652.00 | 0.0% |
| Total : EXPENDITURES | \$0.00 | \$0.00 | \$69,652.00 | \$69,652.00 | 0.0% |
| NET ADDITION/(DEFICIT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

End of Report