

Kimberly School District

100-General M& O Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$5,731,062.85	\$6,375,429.59	\$13,463,560.12	\$7,088,130.53	47.4%
Sub-total : Revenue	(\$5,731,062.85)	(\$6,375,429.59)	(\$13,463,560.12)	(\$7,088,130.53)	47.4%
Total : REVENUE	(\$5,731,062.85)	(\$6,375,429.59)	(\$13,463,560.12)	(\$7,088,130.53)	47.4%
EXPENDITURES					
Expenditures					
Elementary (+)	\$25,177.92	\$25,149.97	\$3,103,034.43	\$3,077,884.46	0.8%
Middle School (+)	\$13,634.37	\$14,379.84	\$1,628,863.07	\$1,614,483.23	0.9%
High School (+)	\$18,039.58	\$18,696.18	\$2,092,985.44	\$2,074,289.26	0.9%
Gifted and Talented (+)	\$16.00	\$16.00	\$2,567.80	\$2,551.80	0.6%
Interscholastic Program (+)	\$5,793.86	\$6,810.89	\$212,059.36	\$205,248.47	3.2%
School Activities (+)	\$343.00	\$343.00	\$45,054.10	\$44,711.10	0.8%
Attend-Guidance-Health Program (+)	\$3,165.00	\$3,665.00	\$375,511.26	\$371,846.26	1.0%
Special Services Program (+)	\$0.00	\$2,991.42	\$828,609.44	\$825,618.02	0.4%
Curriculum (+)	\$21,510.47	\$21,510.47	\$204,547.62	\$183,037.15	10.5%
Educational Media Program (+)	\$5,888.05	\$5,888.05	\$330,520.60	\$324,632.55	1.8%
Board of Education Program (+)	\$58.00	\$5,284.66	\$10,154.00	\$4,869.34	52.0%
District Administration Program (+)	\$15,286.89	\$29,478.53	\$162,207.92	\$132,729.39	18.2%
School Administration Program (+)	\$69,885.74	\$86,829.24	\$1,018,300.67	\$931,471.43	8.5%
Business Operation Program (+)	\$23,660.82	\$53,737.29	\$405,255.69	\$351,518.40	13.3%
Custodial Program (+)	\$76,184.55	\$193,807.35	\$809,203.27	\$615,395.92	24.0%
Maintenance Program (+)	\$52,877.61	\$79,860.02	\$337,224.42	\$257,364.40	23.7%
Transporation Program (+)	\$47,971.41	\$70,154.72	\$604,867.91	\$534,713.19	11.6%
Child Nutrition Program (+)	\$384.46	\$766.72	\$17,589.00	\$16,822.28	4.4%
Transfers Out (+)	\$0.00	\$0.00	\$1,054,975.00	\$1,054,975.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.0%
Sub-total : Expenditures	\$379,877.73	\$619,369.35	\$13,993,531.00	\$13,374,161.65	4.4%
Total : EXPENDITURES	\$379,877.73	\$619,369.35	\$13,993,531.00	\$13,374,161.65	4.4%
NET ADDITION/(DEFICIT)	(\$5,351,185.12)	(\$5,756,060.24)	\$529,970.88	\$6,286,031.12	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$28,659.09	\$48,290.25	\$479,338.00	\$431,047.75	10.1%
Sub-total : Revenues	<u>(\$28,659.09)</u>	<u>(\$48,290.25)</u>	<u>(\$479,338.00)</u>	<u>(\$431,047.75)</u>	10.1%
Total : REVENUE	<u>(\$28,659.09)</u>	<u>(\$48,290.25)</u>	<u>(\$479,338.00)</u>	<u>(\$431,047.75)</u>	10.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,677.37	\$8,483.99	\$479,337.68	\$470,853.69	1.8%
Sub-total : Expenditures	<u>\$5,677.37</u>	<u>\$8,483.99</u>	<u>\$479,337.68</u>	<u>\$470,853.69</u>	1.8%
Total : EXPENDITURES	<u>\$5,677.37</u>	<u>\$8,483.99</u>	<u>\$479,337.68</u>	<u>\$470,853.69</u>	1.8%
NET ADDITION/(DEFICIT)	<u>(\$22,981.72)</u>	<u>(\$39,806.26)</u>	<u>(\$0.32)</u>	<u>\$39,805.94</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,000.00	\$7,350.00	\$22,500.00	\$15,150.00	32.7%
Sub-total : Revenues	(\$3,000.00)	(\$7,350.00)	(\$22,500.00)	(\$15,150.00)	32.7%
Total : REVENUE	(\$3,000.00)	(\$7,350.00)	(\$22,500.00)	(\$15,150.00)	32.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$288.54	\$1,109.66	\$22,500.01	\$21,390.35	4.9%
Sub-total : Expenditures	\$288.54	\$1,109.66	\$22,500.01	\$21,390.35	4.9%
Total : EXPENDITURES	\$288.54	\$1,109.66	\$22,500.01	\$21,390.35	4.9%
NET ADDITION/(DEFICIT)	(\$2,711.46)	(\$6,240.34)	\$0.01	\$6,240.35	

End of Report

Kimberly School District

243-Career Technical Education For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$62,393.41	\$62,393.41	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$62,393.41)	(\$62,393.41)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$62,393.41)	(\$62,393.41)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$62,393.12	\$62,393.12	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$62,393.12	\$62,393.12	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$62,393.12	\$62,393.12	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	(\$0.29)	(\$0.29)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$659,715.25	\$659,715.25	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$659,715.25)	(\$659,715.25)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$659,715.25)	(\$659,715.25)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$50,087.14	\$203,936.05	\$659,715.22	\$455,779.17	30.9%
Sub-total : Expenditures	\$50,087.14	\$203,936.05	\$659,715.22	\$455,779.17	30.9%
Total : EXPENDITURES	\$50,087.14	\$203,936.05	\$659,715.22	\$455,779.17	30.9%
NET ADDITION/(DEFICIT)	\$50,087.14	\$203,936.05	(\$0.03)	(\$203,936.08)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$22,700.00	\$22,700.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$22,700.00)	(\$22,700.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$22,700.00)	(\$22,700.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$22,700.00	\$22,700.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$22,700.00	\$22,700.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$22,700.00	\$22,700.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$34,032.21	\$34,032.21	\$207,259.00	\$173,226.79	16.4%
Sub-total : Revenues	<u>(\$34,032.21)</u>	<u>(\$34,032.21)</u>	<u>(\$207,259.00)</u>	<u>(\$173,226.79)</u>	16.4%
Total : REVENUE	<u>(\$34,032.21)</u>	<u>(\$34,032.21)</u>	<u>(\$207,259.00)</u>	<u>(\$173,226.79)</u>	16.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,622.00	\$1,622.00	\$207,258.78	\$205,636.78	0.8%
Sub-total : Expenditures	<u>\$1,622.00</u>	<u>\$1,622.00</u>	<u>\$207,258.78</u>	<u>\$205,636.78</u>	0.8%
Total : EXPENDITURES	<u>\$1,622.00</u>	<u>\$1,622.00</u>	<u>\$207,258.78</u>	<u>\$205,636.78</u>	0.8%
NET ADDITION/(DEFICIT)	<u>(\$32,410.21)</u>	<u>(\$32,410.21)</u>	<u>(\$0.22)</u>	<u>\$32,409.99</u>	

End of Report

Kimberly School District

252-Elementary & Secondary School Emergency Relief For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENDITURES					
Expenditures					
Expenditures (+)	(\$11,857.66)	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Expenditures	(\$11,857.66)	\$0.00	\$0.00	\$0.00	0.0%
Total : EXPENDITURES	(\$11,857.66)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$11,857.66)	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$19,680.70	\$19,680.70	\$103,822.00	\$84,141.30	19.0%
Sub-total : Revenues	<u>(\$19,680.70)</u>	<u>(\$19,680.70)</u>	<u>(\$103,822.00)</u>	<u>(\$84,141.30)</u>	19.0%
Total : REVENUE	<u>(\$19,680.70)</u>	<u>(\$19,680.70)</u>	<u>(\$103,822.00)</u>	<u>(\$84,141.30)</u>	19.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,712.59	\$2,764.40	\$103,821.82	\$101,057.42	2.7%
Sub-total : Expenditures	<u>\$2,712.59</u>	<u>\$2,764.40</u>	<u>\$103,821.82</u>	<u>\$101,057.42</u>	2.7%
Total : EXPENDITURES	<u>\$2,712.59</u>	<u>\$2,764.40</u>	<u>\$103,821.82</u>	<u>\$101,057.42</u>	2.7%
NET ADDITION/(DEFICIT)	<u>(\$16,968.11)</u>	<u>(\$16,916.30)</u>	<u>(\$0.18)</u>	<u>\$16,916.12</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$43,566.91	\$43,566.91	\$336,172.00	\$292,605.09	13.0%
Sub-total : Revenues	(\$43,566.91)	(\$43,566.91)	(\$336,172.00)	(\$292,605.09)	13.0%
Total : REVENUE	(\$43,566.91)	(\$43,566.91)	(\$336,172.00)	(\$292,605.09)	13.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$22,460.71	\$23,905.71	\$336,172.32	\$312,266.61	7.1%
Sub-total : Expenditures	\$22,460.71	\$23,905.71	\$336,172.32	\$312,266.61	7.1%
Total : EXPENDITURES	\$22,460.71	\$23,905.71	\$336,172.32	\$312,266.61	7.1%
NET ADDITION/(DEFICIT)	(\$21,106.20)	(\$19,661.20)	\$0.32	\$19,661.52	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,700.64	\$2,700.64	\$33,545.00	\$30,844.36	8.1%
Sub-total : Revenues	(\$2,700.64)	(\$2,700.64)	(\$33,545.00)	(\$30,844.36)	8.1%
Total : REVENUE	(\$2,700.64)	(\$2,700.64)	(\$33,545.00)	(\$30,844.36)	8.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$420.98	\$420.98	\$33,545.01	\$33,124.03	1.3%
Sub-total : Expenditures	\$420.98	\$420.98	\$33,545.01	\$33,124.03	1.3%
Total : EXPENDITURES	\$420.98	\$420.98	\$33,545.01	\$33,124.03	1.3%
NET ADDITION/(DEFICIT)	(\$2,279.66)	(\$2,279.66)	\$0.01	\$2,279.67	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,732.66	\$3,732.66	\$17,301.00	\$13,568.34	21.6%
Sub-total : Revenues	(\$3,732.66)	(\$3,732.66)	(\$17,301.00)	(\$13,568.34)	21.6%
Total : REVENUE	(\$3,732.66)	(\$3,732.66)	(\$17,301.00)	(\$13,568.34)	21.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$110.00	\$110.00	\$17,300.60	\$17,190.60	0.6%
Sub-total : Expenditures	\$110.00	\$110.00	\$17,300.60	\$17,190.60	0.6%
Total : EXPENDITURES	\$110.00	\$110.00	\$17,300.60	\$17,190.60	0.6%
NET ADDITION/(DEFICIT)	(\$3,622.66)	(\$3,622.66)	(\$0.40)	\$3,622.26	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$18,405.00	\$18,405.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$18,405.00)	(\$18,405.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$18,405.00)	(\$18,405.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$18,405.00	\$18,405.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$18,405.00	\$18,405.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$18,405.00	\$18,405.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$681.48	\$681.48	\$55,445.00	\$54,763.52	1.2%
Sub-total : Revenues	(\$681.48)	(\$681.48)	(\$55,445.00)	(\$54,763.52)	1.2%
Total : REVENUE	(\$681.48)	(\$681.48)	(\$55,445.00)	(\$54,763.52)	1.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,686.38	\$3,189.34	\$55,444.95	\$52,255.61	5.8%
Sub-total : Expenditures	\$2,686.38	\$3,189.34	\$55,444.95	\$52,255.61	5.8%
Total : EXPENDITURES	\$2,686.38	\$3,189.34	\$55,444.95	\$52,255.61	5.8%
NET ADDITION/(DEFICIT)	\$2,004.90	\$2,507.86	(\$0.05)	(\$2,507.91)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$563,795.14	\$1,025,884.86	\$3,724,820.00	\$2,698,935.14	27.5%
Sub-total : Revenues	<u>(\$563,795.14)</u>	<u>(\$1,025,884.86)</u>	<u>(\$3,724,820.00)</u>	<u>(\$2,698,935.14)</u>	27.5%
Total : REVENUE	<u>(\$563,795.14)</u>	<u>(\$1,025,884.86)</u>	<u>(\$3,724,820.00)</u>	<u>(\$2,698,935.14)</u>	27.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,452,467.31	\$1,452,467.31	\$3,724,820.36	\$2,272,353.05	39.0%
Sub-total : Expenditures	<u>\$1,452,467.31</u>	<u>\$1,452,467.31</u>	<u>\$3,724,820.36</u>	<u>\$2,272,353.05</u>	39.0%
Total : EXPENDITURES	<u>\$1,452,467.31</u>	<u>\$1,452,467.31</u>	<u>\$3,724,820.36</u>	<u>\$2,272,353.05</u>	39.0%
NET ADDITION/(DEFICIT)	<u>\$888,672.17</u>	<u>\$426,582.45</u>	<u>\$0.36</u>	<u>(\$426,582.09)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$384,900.00	\$384,900.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$384,900.00)	(\$384,900.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$384,900.00)	(\$384,900.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$69,272.99	\$79,947.16	\$384,900.00	\$304,952.84	20.8%
Sub-total : Expenditures	\$69,272.99	\$79,947.16	\$384,900.00	\$304,952.84	20.8%
Total : EXPENDITURES	\$69,272.99	\$79,947.16	\$384,900.00	\$304,952.84	20.8%
NET ADDITION/(DEFICIT)	\$69,272.99	\$79,947.16	\$0.00	(\$79,947.16)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$66,862.00	\$66,862.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$66,862.00)	(\$66,862.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$66,862.00)	(\$66,862.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$66,862.00	\$66,862.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$66,862.00	\$66,862.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$66,862.00	\$66,862.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report