

Kimberly School District
June 2021 - June 2022 Comparison

	<u>Jun-22</u>	<u>Jun-21</u>		<u>Year To Date FY22</u>	<u>Year To Date FY21</u>	<u>FY22</u>	<u>FY21</u>
REVENUE							
Revenue							
Revenues (-)	\$144,069.44	\$106,230.82		\$13,923,424.08	\$13,126,199.60	95.8%	97.0%
Sub-total : Revenue	<u>(\$144,069.44)</u>	<u>(\$106,230.82)</u>		<u>(\$13,923,424.08)</u>	<u>(\$13,126,199.60)</u>	95.8%	97.0%
Total : REVENUE	(\$144,069.44)	(\$106,230.82)		(\$13,923,424.08)	(\$13,126,199.60)	95.8%	97.0%
EXPENDITURES							
Expenditures							
Elementary (+)	\$236,974.01	\$707,068.49	June, July, August payroll	\$2,566,569.62	\$2,879,829.28	83.8%	99.9%
Middle School (+)	\$135,904.86	\$362,780.90	June, July, August payroll	\$1,378,126.26	\$1,496,266.06	82.7%	98.9%
High School (+)	\$199,837.31	\$467,449.71	June, July, August payroll	\$1,850,263.96	\$1,910,353.83	85.4%	98.8%
Gifted and Talented (+)	\$198.88	\$ 0.00		\$1,995.21	\$175.95	82.9%	100.0%
Interscholastic Program (+)	\$15,367.67	\$26,981.59	June, July, August payroll	\$194,342.98	\$186,720.84	91.2%	94.0%
School Activities (+)	\$2,804.79	\$13,373.73	June, July, August payroll	\$43,144.14	\$41,721.66	87.7%	88.1%
Attend-Guidance-Health Program (+)	\$29,782.47	\$86,514.32	June, July, August payroll	\$302,143.01	\$356,452.47	82.8%	99.3%
Special Services Program (+)	\$60,777.34	\$166,060.45	June, July, August payroll	\$691,266.36	\$683,195.23	84.2%	100.0%
Curriculum (+)	\$151,278.83	\$149,066.21		\$272,726.69	\$236,115.94	103.7%	105.3%
Educational Media Program (+)	\$28,607.33	\$67,878.55	June, July, August payroll	\$289,365.91	\$322,673.22	87.7%	99.9%
Board of Education Program (+)	\$360.28	\$ 64.72		\$16,121.40	\$6,273.47	87.8%	61.8%
District Administration Program (+)	\$12,995.96	\$24,727.79	June, July payroll	\$162,017.23	\$147,457.09	97.9%	107.4%
School Administration Program (+)	\$89,493.39	\$148,306.05	June, July payroll	\$940,629.83	\$865,006.93	91.6%	98.0%
Business Operation Program (+)	\$49,085.90	\$27,641.60	Legal Expenses FY22	\$360,624.63	\$296,252.19	98.3%	95.6%
Custodial Program (+)	\$78,310.81	\$70,957.23		\$823,560.22	\$727,780.46	97.9%	92.5%
Maintenance Program (+)	\$22,033.92	\$24,259.55		\$323,096.96	\$322,749.41	93.6%	97.4%
Transporation Program (+)	\$61,133.51	\$75,422.53		\$545,871.66	\$514,509.42	93.5%	88.7%
Child Nutrition Program (+)	\$2,017.55	\$3,826.55	June, July, August payroll	\$11,454.18	\$17,461.96	57.1%	91.6%
Transfers Out (+)	\$0.00	\$845,101.30	Audit adjustments	\$1,078,458.00	\$845,101.30	100.0%	73.3%
Contingency (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
Special Distribution-CRF (+)		\$0.00	No Special Distribution FY22		\$661,614.00	0.0%	100.0%
Sub-total : Expenditures	<u>\$1,176,964.81</u>	<u>\$3,267,481.27</u>		<u>\$11,851,778.25</u>	<u>\$12,517,710.71</u>	83.8%	90.8%
Total : EXPENDITURES	\$1,176,964.81	\$3,267,481.27		\$11,851,778.25	\$12,517,710.71	83.8%	90.8%
	\$1,032,895.37	\$3,373,712.09		(\$2,071,645.83)	(\$608,488.89)		

Aware Grant FY21 & FY22
FY22- Mary Ann Ranells training