

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$309,529.61	\$9,344,145.10	\$13,463,560.12	\$4,119,415.02	69.4%
Sub-total : Revenue	(\$309,529.61)	(\$9,344,145.10)	(\$13,463,560.12)	(\$4,119,415.02)	69.4%
Total : REVENUE	(\$309,529.61)	(\$9,344,145.10)	(\$13,463,560.12)	(\$4,119,415.02)	69.4%
EXPENDITURES					
Expenditures					
Elementary (+)	\$237,703.07	\$1,057,183.14	\$3,103,034.43	\$2,045,851.29	34.1%
Middle School (+)	\$143,190.23	\$577,447.68	\$1,628,863.07	\$1,051,415.39	35.5%
High School (+)	\$179,248.04	\$745,572.74	\$2,092,985.44	\$1,347,412.70	35.6%
Gifted and Talented (+)	\$197.40	\$805.54	\$2,567.80	\$1,762.26	31.4%
Interscholastic Program (+)	\$14,831.68	\$80,965.52	\$212,059.36	\$131,093.84	38.2%
School Activities (+)	\$5,736.61	\$16,047.03	\$45,054.10	\$29,007.07	35.6%
Attend-Guidance-Health Program (+)	\$29,532.90	\$124,436.73	\$375,511.26	\$251,074.53	33.1%
Special Services Program (+)	\$83,469.68	\$283,842.31	\$828,609.44	\$544,767.13	34.3%
Curriculum (+)	\$8,768.48	\$67,569.22	\$204,547.62	\$136,978.40	33.0%
Educational Media Program (+)	\$28,048.18	\$116,014.25	\$330,520.60	\$214,506.35	35.1%
Board of Education Program (+)	\$519.09	\$12,713.88	\$10,154.00	(\$2,559.88)	125.2%
District Administration Program (+)	\$13,676.76	\$84,442.75	\$162,207.92	\$77,765.17	52.1%
School Administration Program (+)	\$83,944.47	\$433,131.64	\$1,018,300.67	\$585,169.03	42.5%
Business Operation Program (+)	\$41,585.76	\$190,677.10	\$405,255.69	\$214,578.59	47.1%
Custodial Program (+)	\$63,684.93	\$418,593.65	\$809,203.27	\$390,609.62	51.7%
Maintenance Program (+)	\$27,490.52	\$182,727.37	\$337,224.42	\$154,497.05	54.2%
Transporation Program (+)	\$42,493.77	\$245,578.03	\$604,867.91	\$359,289.88	40.6%
Child Nutrition Program (+)	\$1,806.11	\$7,332.08	\$17,589.00	\$10,256.92	41.7%
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	\$1,005,927.68	\$4,645,080.66	\$13,993,531.00	\$9,348,450.34	33.2%
Total : EXPENDITURES	\$1,005,927.68	\$4,645,080.66	\$13,993,531.00	\$9,348,450.34	33.2%
NET ADDITION/(DEFICIT)	\$696,398.07	(\$4,699,064.44)	\$529,970.88	\$5,229,035.32	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,616.49	\$66,565.62	\$479,338.00	\$412,772.38	13.9%
Sub-total : Revenues	(\$9,616.49)	(\$66,565.62)	(\$479,338.00)	(\$412,772.38)	13.9%
Total : REVENUE	(\$9,616.49)	(\$66,565.62)	(\$479,338.00)	(\$412,772.38)	13.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$51,143.29	\$190,827.85	\$479,337.68	\$288,509.83	39.8%
Sub-total : Expenditures	\$51,143.29	\$190,827.85	\$479,337.68	\$288,509.83	39.8%
Total : EXPENDITURES	\$51,143.29	\$190,827.85	\$479,337.68	\$288,509.83	39.8%
NET ADDITION/(DEFICIT)	\$41,526.80	\$124,262.23	(\$0.32)	(\$124,262.55)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,500.00	\$12,850.00	\$22,500.00	\$9,650.00	57.1%
Sub-total : Revenues	<u>(\$5,500.00)</u>	<u>(\$12,850.00)</u>	<u>(\$22,500.00)</u>	<u>(\$9,650.00)</u>	57.1%
Total : REVENUE	<u>(\$5,500.00)</u>	<u>(\$12,850.00)</u>	<u>(\$22,500.00)</u>	<u>(\$9,650.00)</u>	57.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,202.24	\$5,852.94	\$22,500.01	\$16,647.07	26.0%
Sub-total : Expenditures	<u>\$2,202.24</u>	<u>\$5,852.94</u>	<u>\$22,500.01</u>	<u>\$16,647.07</u>	26.0%
Total : EXPENDITURES	<u>\$2,202.24</u>	<u>\$5,852.94</u>	<u>\$22,500.01</u>	<u>\$16,647.07</u>	26.0%
NET ADDITION/(DEFICIT)	<u>(\$3,297.76)</u>	<u>(\$6,997.06)</u>	<u>\$0.01</u>	<u>\$6,997.07</u>	

End of Report

Kimberly School District

243-Career Technical Education For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$67,603.00	\$62,393.41	(\$5,209.59)	108.3%
Sub-total : Revenues	\$0.00	(\$67,603.00)	(\$62,393.41)	\$5,209.59	108.3%
Total : REVENUE	\$0.00	(\$67,603.00)	(\$62,393.41)	\$5,209.59	108.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,119.27	\$20,153.94	\$62,393.12	\$42,239.18	32.3%
Sub-total : Expenditures	\$4,119.27	\$20,153.94	\$62,393.12	\$42,239.18	32.3%
Total : EXPENDITURES	\$4,119.27	\$20,153.94	\$62,393.12	\$42,239.18	32.3%
NET ADDITION/(DEFICIT)	\$4,119.27	(\$47,449.06)	(\$0.29)	\$47,448.77	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$16,800.00	\$100,735.35	\$659,715.25	\$558,979.90	15.3%
Sub-total : Revenues	(\$16,800.00)	(\$100,735.35)	(\$659,715.25)	(\$558,979.90)	15.3%
Total : REVENUE	(\$16,800.00)	(\$100,735.35)	(\$659,715.25)	(\$558,979.90)	15.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$29,839.11	\$371,539.31	\$659,715.22	\$288,175.91	56.3%
Sub-total : Expenditures	\$29,839.11	\$371,539.31	\$659,715.22	\$288,175.91	56.3%
Total : EXPENDITURES	\$29,839.11	\$371,539.31	\$659,715.22	\$288,175.91	56.3%
NET ADDITION/(DEFICIT)	\$13,039.11	\$270,803.96	(\$0.03)	(\$270,803.99)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</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	0.0%

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,526.62	\$101,803.14	\$207,259.00	\$105,455.86	49.1%
Sub-total : Revenues	<u>(\$17,526.62)</u>	<u>(\$101,803.14)</u>	<u>(\$207,259.00)</u>	<u>(\$105,455.86)</u>	49.1%
Total : REVENUE	<u>(\$17,526.62)</u>	<u>(\$101,803.14)</u>	<u>(\$207,259.00)</u>	<u>(\$105,455.86)</u>	49.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,013.49	\$71,819.97	\$207,258.78	\$135,438.81	34.7%
Sub-total : Expenditures	<u>\$17,013.49</u>	<u>\$71,819.97</u>	<u>\$207,258.78</u>	<u>\$135,438.81</u>	34.7%
Total : EXPENDITURES	<u>\$17,013.49</u>	<u>\$71,819.97</u>	<u>\$207,258.78</u>	<u>\$135,438.81</u>	34.7%
NET ADDITION/(DEFICIT)	<u>(\$513.13)</u>	<u>(\$29,983.17)</u>	<u>(\$0.22)</u>	<u>\$29,982.95</u>	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,452.82	\$45,355.11	\$103,822.00	\$58,466.89	43.7%
Sub-total : Revenues	(\$6,452.82)	(\$45,355.11)	(\$103,822.00)	(\$58,466.89)	43.7%
Total : REVENUE	(\$6,452.82)	(\$45,355.11)	(\$103,822.00)	(\$58,466.89)	43.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,212.92	\$29,390.04	\$103,821.82	\$74,431.78	28.3%
Sub-total : Expenditures	\$6,212.92	\$29,390.04	\$103,821.82	\$74,431.78	28.3%
Total : EXPENDITURES	\$6,212.92	\$29,390.04	\$103,821.82	\$74,431.78	28.3%
NET ADDITION/(DEFICIT)	(\$239.90)	(\$15,965.07)	(\$0.18)	\$15,964.89	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$66,050.22	\$196,772.54	\$336,172.00	\$139,399.46	58.5%
Sub-total : Revenues	<u>(\$66,050.22)</u>	<u>(\$196,772.54)</u>	<u>(\$336,172.00)</u>	<u>(\$139,399.46)</u>	58.5%
Total : REVENUE	<u>(\$66,050.22)</u>	<u>(\$196,772.54)</u>	<u>(\$336,172.00)</u>	<u>(\$139,399.46)</u>	58.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$32,307.87	\$171,548.39	\$336,172.32	\$164,623.93	51.0%
Sub-total : Expenditures	<u>\$32,307.87</u>	<u>\$171,548.39</u>	<u>\$336,172.32</u>	<u>\$164,623.93</u>	51.0%
Total : EXPENDITURES	<u>\$32,307.87</u>	<u>\$171,548.39</u>	<u>\$336,172.32</u>	<u>\$164,623.93</u>	51.0%
NET ADDITION/(DEFICIT)	<u>(\$33,742.35)</u>	<u>(\$25,224.15)</u>	<u>\$0.32</u>	<u>\$25,224.47</u>	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,655.89	\$16,741.27	\$33,545.00	\$16,803.73	49.9%
Sub-total : Revenues	<u>(\$3,655.89)</u>	<u>(\$16,741.27)</u>	<u>(\$33,545.00)</u>	<u>(\$16,803.73)</u>	49.9%
Total : REVENUE	<u>(\$3,655.89)</u>	<u>(\$16,741.27)</u>	<u>(\$33,545.00)</u>	<u>(\$16,803.73)</u>	49.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$801.23	\$14,566.86	\$33,545.01	\$18,978.15	43.4%
Sub-total : Expenditures	<u>\$801.23</u>	<u>\$14,566.86</u>	<u>\$33,545.01</u>	<u>\$18,978.15</u>	43.4%
Total : EXPENDITURES	<u>\$801.23</u>	<u>\$14,566.86</u>	<u>\$33,545.01</u>	<u>\$18,978.15</u>	43.4%
NET ADDITION/(DEFICIT)	<u>(\$2,854.66)</u>	<u>(\$2,174.41)</u>	<u>\$0.01</u>	<u>\$2,174.42</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,173.24	\$10,856.73	\$17,301.00	\$6,444.27	62.8%
Sub-total : Revenues	(\$2,173.24)	(\$10,856.73)	(\$17,301.00)	(\$6,444.27)	62.8%
Total : REVENUE	(\$2,173.24)	(\$10,856.73)	(\$17,301.00)	(\$6,444.27)	62.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,398.66	\$8,004.82	\$17,300.60	\$9,295.78	46.3%
Sub-total : Expenditures	\$1,398.66	\$8,004.82	\$17,300.60	\$9,295.78	46.3%
Total : EXPENDITURES	\$1,398.66	\$8,004.82	\$17,300.60	\$9,295.78	46.3%
NET ADDITION/(DEFICIT)	(\$774.58)	(\$2,851.91)	(\$0.40)	\$2,851.51	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$20,788.65	\$18,405.00	(\$2,383.65)	113.0%
Sub-total : Revenues	\$0.00	(\$20,788.65)	(\$18,405.00)	\$2,383.65	113.0%
Total : REVENUE	\$0.00	(\$20,788.65)	(\$18,405.00)	\$2,383.65	113.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$70.89	\$18,405.00	\$18,334.11	0.4%
Sub-total : Expenditures	\$0.00	\$70.89	\$18,405.00	\$18,334.11	0.4%
Total : EXPENDITURES	\$0.00	\$70.89	\$18,405.00	\$18,334.11	0.4%
NET ADDITION/(DEFICIT)	\$0.00	(\$20,717.76)	\$0.00	\$20,717.76	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,802.43	\$6,278.11	\$55,445.00	\$49,166.89	11.3%
Sub-total : Revenues	<u>(\$1,802.43)</u>	<u>(\$6,278.11)</u>	<u>(\$55,445.00)</u>	<u>(\$49,166.89)</u>	11.3%
Total : REVENUE	<u>(\$1,802.43)</u>	<u>(\$6,278.11)</u>	<u>(\$55,445.00)</u>	<u>(\$49,166.89)</u>	11.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$302.43	\$5,899.06	\$55,444.95	\$49,545.89	10.6%
Sub-total : Expenditures	<u>\$302.43</u>	<u>\$5,899.06</u>	<u>\$55,444.95</u>	<u>\$49,545.89</u>	10.6%
Total : EXPENDITURES	<u>\$302.43</u>	<u>\$5,899.06</u>	<u>\$55,444.95</u>	<u>\$49,545.89</u>	10.6%
NET ADDITION/(DEFICIT)	<u>(\$1,500.00)</u>	<u>(\$379.05)</u>	<u>(\$0.05)</u>	<u>\$379.00</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$185,440.97	\$529,188.79	\$641,000.00	\$111,811.21	82.6%
Sub-total : Revenues	(\$185,440.97)	(\$529,188.79)	(\$641,000.00)	(\$111,811.21)	82.6%
Total : REVENUE	(\$185,440.97)	(\$529,188.79)	(\$641,000.00)	(\$111,811.21)	82.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$62,391.25	\$334,342.90	\$641,000.00	\$306,657.10	52.2%
Sub-total : Expenditures	\$62,391.25	\$334,342.90	\$641,000.00	\$306,657.10	52.2%
Total : EXPENDITURES	\$62,391.25	\$334,342.90	\$641,000.00	\$306,657.10	52.2%
NET ADDITION/(DEFICIT)	(\$123,049.72)	(\$194,845.89)	\$0.00	\$194,845.89	0.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$109,931.07	\$1,149,587.64	\$3,724,820.00	\$2,575,232.36	30.9%
Sub-total : Revenues	<u>(\$109,931.07)</u>	<u>(\$1,149,587.64)</u>	<u>(\$3,724,820.00)</u>	<u>(\$2,575,232.36)</u>	30.9%
Total : REVENUE	<u>(\$109,931.07)</u>	<u>(\$1,149,587.64)</u>	<u>(\$3,724,820.00)</u>	<u>(\$2,575,232.36)</u>	30.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,293,126.68	\$3,724,820.36	\$2,431,693.68	34.7%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$1,293,126.68</u>	<u>\$3,724,820.36</u>	<u>\$2,431,693.68</u>	34.7%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$1,293,126.68</u>	<u>\$3,724,820.36</u>	<u>\$2,431,693.68</u>	34.7%
NET ADDITION/(DEFICIT)	<u>(\$109,931.07)</u>	<u>\$143,539.04</u>	<u>\$0.36</u>	<u>(\$143,538.68)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</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 (+)	\$7,191.64	\$143,771.88	\$384,900.00	\$241,128.12	37.4%
Sub-total : Expenditures	\$7,191.64	\$143,771.88	\$384,900.00	\$241,128.12	37.4%
Total : EXPENDITURES	\$7,191.64	\$143,771.88	\$384,900.00	\$241,128.12	37.4%
NET ADDITION/(DEFICIT)	\$7,191.64	\$143,771.88	\$0.00	(\$143,771.88)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</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