

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$651,562.97	\$9,995,708.07	\$13,463,560.12	\$3,467,852.05	74.2%
Sub-total : Revenue	(\$651,562.97)	(\$9,995,708.07)	(\$13,463,560.12)	(\$3,467,852.05)	74.2%
<b>Total : REVENUE</b>	(\$651,562.97)	(\$9,995,708.07)	(\$13,463,560.12)	(\$3,467,852.05)	74.2%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$247,135.32	\$1,304,318.46	\$3,103,034.43	\$1,798,715.97	42.0%
Middle School (+)	\$128,277.11	\$705,724.79	\$1,628,863.07	\$923,138.28	43.3%
High School (+)	\$174,970.14	\$920,542.88	\$2,092,985.44	\$1,172,442.56	44.0%
Gifted and Talented (+)	\$197.38	\$1,002.92	\$2,567.80	\$1,564.88	39.1%
Interscholastic Program (+)	\$12,993.68	\$93,959.20	\$212,059.36	\$118,100.16	44.3%
School Activities (+)	\$3,313.15	\$19,360.18	\$45,054.10	\$25,693.92	43.0%
Attend-Guidance-Health Program (+)	\$29,271.79	\$153,708.52	\$375,511.26	\$221,802.74	40.9%
Special Services Program (+)	\$66,681.87	\$350,524.18	\$828,609.44	\$478,085.26	42.3%
Curriculum (+)	\$1,430.26	\$68,999.48	\$204,547.62	\$135,548.14	33.7%
Educational Media Program (+)	\$27,168.49	\$143,182.74	\$330,520.60	\$187,337.86	43.3%
Board of Education Program (+)	\$137.83	\$12,851.71	\$10,154.00	(\$2,697.71)	126.6%
District Administration Program (+)	\$12,958.72	\$97,401.47	\$162,207.92	\$64,806.45	60.0%
School Administration Program (+)	\$82,783.16	\$515,914.80	\$1,018,300.67	\$502,385.87	50.7%
Business Operation Program (+)	\$29,381.50	\$220,058.60	\$405,255.69	\$185,197.09	54.3%
Custodial Program (+)	\$90,070.31	\$508,663.96	\$809,203.27	\$300,539.31	62.9%
Maintenance Program (+)	\$28,200.66	\$210,928.03	\$337,224.42	\$126,296.39	62.5%
Transporation Program (+)	\$38,461.43	\$284,039.46	\$604,867.91	\$320,828.45	47.0%
Child Nutrition Program (+)	\$1,579.04	\$8,911.12	\$17,589.00	\$8,677.88	50.7%
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	\$975,011.84	\$5,620,092.50	\$13,993,531.00	\$8,373,438.50	40.2%
<b>Total : EXPENDITURES</b>	\$975,011.84	\$5,620,092.50	\$13,993,531.00	\$8,373,438.50	40.2%
<b>NET ADDITION/(DEFICIT)</b>	\$323,448.87	(\$4,375,615.57)	\$529,970.88	\$4,905,586.45	

End of Report

Operating Statement with Budget

## Kimberly School District

### 232-Special Services (Billing) Rev and Exp For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$6,509.93	\$73,075.55	\$479,338.00	\$406,262.45	15.2%
Sub-total : Revenues	(\$6,509.93)	(\$73,075.55)	(\$479,338.00)	(\$406,262.45)	15.2%
<b>Total : REVENUE</b>	(\$6,509.93)	(\$73,075.55)	(\$479,338.00)	(\$406,262.45)	15.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$45,335.08	\$236,162.93	\$479,337.68	\$243,174.75	49.3%
Sub-total : Expenditures	\$45,335.08	\$236,162.93	\$479,337.68	\$243,174.75	49.3%
<b>Total : EXPENDITURES</b>	\$45,335.08	\$236,162.93	\$479,337.68	\$243,174.75	49.3%
<b>NET ADDITION/(DEFICIT)</b>	\$38,825.15	\$163,087.38	(\$0.32)	(\$163,087.70)	

End of Report

## Kimberly School District

### 241-Driver Education Rev and Exp For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$12,850.00	\$22,500.00	\$9,650.00	57.1%
Sub-total : Revenues	\$0.00	(\$12,850.00)	(\$22,500.00)	(\$9,650.00)	57.1%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$12,850.00)</b>	<b>(\$22,500.00)</b>	<b>(\$9,650.00)</b>	<b>57.1%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,891.66	\$7,744.60	\$22,500.01	\$14,755.41	34.4%
Sub-total : Expenditures	\$1,891.66	\$7,744.60	\$22,500.01	\$14,755.41	34.4%
<b>Total : EXPENDITURES</b>	<b>\$1,891.66</b>	<b>\$7,744.60</b>	<b>\$22,500.01</b>	<b>\$14,755.41</b>	<b>34.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$1,891.66</b>	<b>(\$5,105.40)</b>	<b>\$0.01</b>	<b>\$5,105.41</b>	

End of Report

## Kimberly School District

### 243-Career Technical Education For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$67,603.00)</b>	<b>(\$62,393.41)</b>	<b>\$5,209.59</b>	<b>108.3%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,323.11	\$24,477.05	\$62,393.12	\$37,916.07	39.2%
Sub-total : Expenditures	\$4,323.11	\$24,477.05	\$62,393.12	\$37,916.07	39.2%
<b>Total : EXPENDITURES</b>	<b>\$4,323.11</b>	<b>\$24,477.05</b>	<b>\$62,393.12</b>	<b>\$37,916.07</b>	<b>39.2%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$4,323.11</b>	<b>(\$43,125.95)</b>	<b>(\$0.29)</b>	<b>\$43,125.66</b>	

End of Report

## Kimberly School District

### 245-Technology Rev and Exp For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$100,735.35	\$659,715.25	\$558,979.90	15.3%
Sub-total : Revenues	\$0.00	(\$100,735.35)	(\$659,715.25)	(\$558,979.90)	15.3%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$100,735.35)</b>	<b>(\$659,715.25)</b>	<b>(\$558,979.90)</b>	<b>15.3%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$26,852.81	\$398,392.12	\$659,715.22	\$261,323.10	60.4%
Sub-total : Expenditures	\$26,852.81	\$398,392.12	\$659,715.22	\$261,323.10	60.4%
<b>Total : EXPENDITURES</b>	<b>\$26,852.81</b>	<b>\$398,392.12</b>	<b>\$659,715.22</b>	<b>\$261,323.10</b>	<b>60.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$26,852.81</b>	<b>\$297,656.77</b>	<b>(\$0.03)</b>	<b>(\$297,656.80)</b>	

End of Report

**Kimberly School District**

**246-Safe and Drug Free Schools. For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$14,610.00	\$14,610.00	\$22,700.00	\$8,090.00	64.4%
Sub-total : Revenues	<u>(\$14,610.00)</u>	<u>(\$14,610.00)</u>	<u>(\$22,700.00)</u>	<u>(\$8,090.00)</u>	64.4%
<b>Total : REVENUE</b>	<u>(\$14,610.00)</u>	<u>(\$14,610.00)</u>	<u>(\$22,700.00)</u>	<u>(\$8,090.00)</u>	64.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$22,700.00	\$22,700.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,700.00</u>	<u>\$22,700.00</u>	0.0%
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,700.00</u>	<u>\$22,700.00</u>	0.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$14,610.00)</u>	<u>(\$14,610.00)</u>	<u>\$0.00</u>	<u>\$14,610.00</u>	

End of Report

## Kimberly School District

### 250-ESSER III American Rescue Plan For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenue (-)	\$136,891.33	\$136,891.33	\$0.00	(\$136,891.33)	0.0%
Sub-total : Revenues	(\$136,891.33)	(\$136,891.33)	\$0.00	\$136,891.33	0.0%
<b>Total : REVENUE</b>	(\$136,891.33)	(\$136,891.33)	\$0.00	\$136,891.33	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$136,891.33	\$137,957.80	\$0.00	(\$137,957.80)	0.0%
Sub-total : Expenditures	\$136,891.33	\$137,957.80	\$0.00	(\$137,957.80)	0.0%
<b>Total : EXPENDITURES</b>	\$136,891.33	\$137,957.80	\$0.00	(\$137,957.80)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$1,066.47	\$0.00	(\$1,066.47)	

End of Report

## Kimberly School District

### 251-Title I-A Rev and Exp For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$17,013.49	\$118,816.63	\$207,259.00	\$88,442.37	57.3%
Sub-total : Revenues	(\$17,013.49)	(\$118,816.63)	(\$207,259.00)	(\$88,442.37)	57.3%
<b>Total : REVENUE</b>	(\$17,013.49)	(\$118,816.63)	(\$207,259.00)	(\$88,442.37)	57.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$17,076.13	\$88,896.10	\$207,258.78	\$118,362.68	42.9%
Sub-total : Expenditures	\$17,076.13	\$88,896.10	\$207,258.78	\$118,362.68	42.9%
<b>Total : EXPENDITURES</b>	\$17,076.13	\$88,896.10	\$207,258.78	\$118,362.68	42.9%
<b>NET ADDITION/(DEFICIT)</b>	\$62.64	(\$29,920.53)	(\$0.22)	\$29,920.31	1360024 0.9%

End of Report



## Kimberly School District

### 253-Title I-C Migrant Rev and Exp For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$6,212.92	\$51,568.03	\$103,822.00	\$52,253.97	49.7%
Sub-total : Revenues	(\$6,212.92)	(\$51,568.03)	(\$103,822.00)	(\$52,253.97)	49.7%
<b>Total : REVENUE</b>	<b>(\$6,212.92)</b>	<b>(\$51,568.03)</b>	<b>(\$103,822.00)</b>	<b>(\$52,253.97)</b>	<b>49.7%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$7,666.80	\$37,056.84	\$103,821.82	\$66,764.98	35.7%
Sub-total : Expenditures	\$7,666.80	\$37,056.84	\$103,821.82	\$66,764.98	35.7%
<b>Total : EXPENDITURES</b>	<b>\$7,666.80</b>	<b>\$37,056.84</b>	<b>\$103,821.82</b>	<b>\$66,764.98</b>	<b>35.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$1,453.88</b>	<b>(\$14,511.19)</b>	<b>(\$0.18)</b>	<b>\$14,511.01</b>	

End of Report

## Kimberly School District

### 257-IDEA Part B School Age Rev and Exp For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$32,307.87	\$229,080.41	\$336,172.00	\$107,091.59	68.1%
Sub-total : Revenues	(\$32,307.87)	(\$229,080.41)	(\$336,172.00)	(\$107,091.59)	68.1%
<b>Total : REVENUE</b>	(\$32,307.87)	(\$229,080.41)	(\$336,172.00)	(\$107,091.59)	68.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$28,743.89	\$200,292.28	\$336,172.32	\$135,880.04	59.6%
Sub-total : Expenditures	\$28,743.89	\$200,292.28	\$336,172.32	\$135,880.04	59.6%
<b>Total : EXPENDITURES</b>	\$28,743.89	\$200,292.28	\$336,172.32	\$135,880.04	59.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$3,563.98)	(\$28,788.13)	\$0.32	\$28,788.45	

End of Report

**Kimberly School District**

**258-IDEA Part B Pre-School Rev and Exp For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,851.23	\$18,592.50	\$33,545.00	\$14,952.50	55.4%
Sub-total : Revenues	<u>(\$1,851.23)</u>	<u>(\$18,592.50)</u>	<u>(\$33,545.00)</u>	<u>(\$14,952.50)</u>	55.4%
<b>Total : REVENUE</b>	<u>(\$1,851.23)</u>	<u>(\$18,592.50)</u>	<u>(\$33,545.00)</u>	<u>(\$14,952.50)</u>	55.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	(\$69.61)	\$14,497.25	\$33,545.01	\$19,047.76	43.2%
Sub-total : Expenditures	<u>(\$69.61)</u>	<u>\$14,497.25</u>	<u>\$33,545.01</u>	<u>\$19,047.76</u>	43.2%
<b>Total : EXPENDITURES</b>	<u>(\$69.61)</u>	<u>\$14,497.25</u>	<u>\$33,545.01</u>	<u>\$19,047.76</u>	43.2%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$1,920.84)</u>	<u>(\$4,095.25)</u>	<u>\$0.01</u>	<u>\$4,095.26</u>	

End of Report

**Kimberly School District**

**259 ARPA IDEA School Age & Preschool For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenue (-)	\$18,772.63	\$18,772.63	\$0.00	(\$18,772.63)	0.0%
Sub-total : Revenue	<u>(\$18,772.63)</u>	<u>(\$18,772.63)</u>	<u>\$0.00</u>	<u>\$18,772.63</u>	<u>0.0%</u>
<b>Total : REVENUE</b>	<u>(\$18,772.63)</u>	<u>(\$18,772.63)</u>	<u>\$0.00</u>	<u>\$18,772.63</u>	<u>0.0%</u>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$23,040.96	\$0.00	(\$23,040.96)	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$23,040.96</u>	<u>\$0.00</u>	<u>(\$23,040.96)</u>	<u>0.0%</u>
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$23,040.96</u>	<u>\$0.00</u>	<u>(\$23,040.96)</u>	<u>0.0%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$18,772.63)</u>	<u>\$4,268.33</u>	<u>\$0.00</u>	<u>(\$4,268.33)</u>	

**End of Report**

**Kimberly School District**

**261 -Student Enrichment and Support For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,398.66	\$12,255.39	\$17,301.00	\$5,045.61	70.8%
Sub-total : Revenues	<u>(\$1,398.66)</u>	<u>(\$12,255.39)</u>	<u>(\$17,301.00)</u>	<u>(\$5,045.61)</u>	70.8%
<b>Total : REVENUE</b>	<u>(\$1,398.66)</u>	<u>(\$12,255.39)</u>	<u>(\$17,301.00)</u>	<u>(\$5,045.61)</u>	70.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,242.18	\$10,247.00	\$17,300.60	\$7,053.60	59.2%
Sub-total : Expenditures	<u>\$2,242.18</u>	<u>\$10,247.00</u>	<u>\$17,300.60</u>	<u>\$7,053.60</u>	59.2%
<b>Total : EXPENDITURES</b>	<u>\$2,242.18</u>	<u>\$10,247.00</u>	<u>\$17,300.60</u>	<u>\$7,053.60</u>	59.2%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$843.52</u>	<u>(\$2,008.39)</u>	<u>(\$0.40)</u>	<u>\$2,007.99</u>	

End of Report

**Kimberly School District**

**263-Carl Perkins Rev and Exp For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$20,788.65)	(\$18,405.00)	\$2,383.65	113.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$252.68	\$323.57	\$18,405.00	\$18,081.43	1.8%
Sub-total : Expenditures	\$252.68	\$323.57	\$18,405.00	\$18,081.43	1.8%
<b>Total : EXPENDITURES</b>	\$252.68	\$323.57	\$18,405.00	\$18,081.43	1.8%
<b>NET ADDITION/(DEFICIT)</b>	\$252.68	(\$20,465.08)	\$0.00	\$20,465.08	

End of Report

## Kimberly School District

### 271-Title II-A Teacher Quality Rev and Exp For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$302.43	\$6,580.54	\$55,445.00	\$48,864.46	11.9%
Sub-total : Revenues	(\$302.43)	(\$6,580.54)	(\$55,445.00)	(\$48,864.46)	11.9%
<b>Total : REVENUE</b>	(\$302.43)	(\$6,580.54)	(\$55,445.00)	(\$48,864.46)	11.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,894.25	\$8,793.31	\$55,444.95	\$46,651.64	15.9%
Sub-total : Expenditures	\$2,894.25	\$8,793.31	\$55,444.95	\$46,651.64	15.9%
<b>Total : EXPENDITURES</b>	\$2,894.25	\$8,793.31	\$55,444.95	\$46,651.64	15.9%
<b>NET ADDITION/(DEFICIT)</b>	\$2,591.82	\$2,212.77	(\$0.05)	(\$2,212.82)	

End of Report

**Kimberly School District**

**277-ESSER II For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenue (-)	\$0.00	\$9,732.14	\$328,366.00	\$318,633.86	3.0%
Sub-total : Revenue	\$0.00	(\$9,732.14)	(\$328,366.00)	(\$318,633.86)	3.0%
<b>Total : REVENUE</b>	\$0.00	(\$9,732.14)	(\$328,366.00)	(\$318,633.86)	3.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$67.28	\$16,824.35	\$328,366.00	\$311,541.65	5.1%
Sub-total : Expenditures	\$67.28	\$16,824.35	\$328,366.00	\$311,541.65	5.1%
<b>Total : EXPENDITURES</b>	\$67.28	\$16,824.35	\$328,366.00	\$311,541.65	5.1%
<b>NET ADDITION/(DEFICIT)</b>	\$67.28	\$7,092.21	\$0.00	(\$7,092.21)	

**End of Report**



**Kimberly School District**

**290-Food Service Rev and Exp For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$850.00	\$530,038.79	\$641,000.00	\$110,961.21	82.7%
Sub-total : Revenues	(\$850.00)	(\$530,038.79)	(\$641,000.00)	(\$110,961.21)	82.7%
<b>Total : REVENUE</b>	(\$850.00)	(\$530,038.79)	(\$641,000.00)	(\$110,961.21)	82.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$91,259.13	\$425,602.03	\$641,000.00	\$215,397.97	66.4%
Sub-total : Expenditures	\$91,259.13	\$425,602.03	\$641,000.00	\$215,397.97	66.4%
<b>Total : EXPENDITURES</b>	\$91,259.13	\$425,602.03	\$641,000.00	\$215,397.97	66.4%
<b>NET ADDITION/(DEFICIT)</b>	\$90,409.13	(\$104,436.76)	\$0.00	\$104,436.76	

End of Report

**Kimberly School District**

**310-Bond and Interest Rev and Exp For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$813,504.25	\$1,963,091.89	\$3,724,820.00	\$1,761,728.11	52.7%
Sub-total : Revenues	<u>(\$813,504.25)</u>	<u>(\$1,963,091.89)</u>	<u>(\$3,724,820.00)</u>	<u>(\$1,761,728.11)</u>	52.7%
<b>Total : REVENUE</b>	<u>(\$813,504.25)</u>	<u>(\$1,963,091.89)</u>	<u>(\$3,724,820.00)</u>	<u>(\$1,761,728.11)</u>	52.7%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$1,293,126.68</u>	<u>\$3,724,820.36</u>	<u>\$2,431,693.68</u>	34.7%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$813,504.25)</u>	<u>(\$669,965.21)</u>	<u>\$0.36</u>	<u>\$669,965.57</u>	

End of Report

**Kimberly School District**

**420-School Plant Facilities Rev and Exp For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$384,900.00)	(\$384,900.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$6,120.77	\$149,892.65	\$384,900.00	\$235,007.35	38.9%
Sub-total : Expenditures	\$6,120.77	\$149,892.65	\$384,900.00	\$235,007.35	38.9%
<b>Total : EXPENDITURES</b>	\$6,120.77	\$149,892.65	\$384,900.00	\$235,007.35	38.9%
<b>NET ADDITION/(DEFICIT)</b>	\$6,120.77	\$149,892.65	\$0.00	(\$149,892.65)	

End of Report

**Kimberly School District**

**424-Plant Facilities-Bus Depreciation Rev For the Period 01/01/2022 through 01/31/2022**

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$66,862.00)	(\$66,862.00)	0.0%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$66,862.00	\$66,862.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report