

Kimberly School District

100-General M& O Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$644,366.74	\$644,366.74	\$13,463,560.12	\$12,819,193.38	4.8%
Sub-total : Revenue	(\$644,366.74)	(\$644,366.74)	(\$13,463,560.12)	(\$12,819,193.38)	4.8%
Total : REVENUE	(\$644,366.74)	(\$644,366.74)	(\$13,463,560.12)	(\$12,819,193.38)	4.8%
EXPENDITURES					
Expenditures					
Elementary (+)	(\$27.95)	(\$27.95)	\$3,103,034.43	\$3,103,062.38	0.0%
Middle School (+)	\$745.47	\$745.47	\$1,628,863.07	\$1,628,117.60	0.0%
High School (+)	\$656.60	\$656.60	\$2,092,985.44	\$2,092,328.84	0.0%
Gifted and Talented (+)	\$0.00	\$0.00	\$2,567.80	\$2,567.80	0.0%
Interscholastic Program (+)	\$1,017.03	\$1,017.03	\$212,059.36	\$211,042.33	0.5%
School Activities (+)	\$0.00	\$0.00	\$45,054.10	\$45,054.10	0.0%
Attend-Guidance-Health Program (+)	\$500.00	\$500.00	\$375,511.26	\$375,011.26	0.1%
Special Services Program (+)	\$2,991.42	\$2,991.42	\$828,609.44	\$825,618.02	0.4%
Curriculum (+)	\$0.00	\$0.00	\$204,547.62	\$204,547.62	0.0%
Educational Media Program (+)	\$0.00	\$0.00	\$330,520.60	\$330,520.60	0.0%
Board of Education Program (+)	\$5,226.66	\$5,226.66	\$10,154.00	\$4,927.34	51.5%
District Administration Program (+)	\$14,191.64	\$14,191.64	\$162,207.92	\$148,016.28	8.7%
School Administration Program (+)	\$16,943.50	\$16,943.50	\$1,018,300.67	\$1,001,357.17	1.7%
Business Operation Program (+)	\$30,076.47	\$30,076.47	\$405,255.69	\$375,179.22	7.4%
Custodial Program (+)	\$117,622.80	\$117,622.80	\$809,203.27	\$691,580.47	14.5%
Maintenance Program (+)	\$26,982.41	\$26,982.41	\$337,224.42	\$310,242.01	8.0%
Transporation Program (+)	\$22,183.31	\$22,183.31	\$604,867.91	\$582,684.60	3.7%
Child Nutrition Program (+)	\$382.26	\$382.26	\$17,589.00	\$17,206.74	2.2%
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	\$239,491.62	\$239,491.62	\$13,993,531.00	\$13,754,039.38	1.7%
Total : EXPENDITURES	\$239,491.62	\$239,491.62	\$13,993,531.00	\$13,754,039.38	1.7%
NET ADDITION/(DEFICIT)	(\$404,875.12)	(\$404,875.12)	\$529,970.88	\$934,846.00	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$19,631.16	\$19,631.16	\$479,338.00	\$459,706.84	4.1%
Sub-total : Revenues	(\$19,631.16)	(\$19,631.16)	(\$479,338.00)	(\$459,706.84)	4.1%
Total : REVENUE	(\$19,631.16)	(\$19,631.16)	(\$479,338.00)	(\$459,706.84)	4.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,806.62	\$2,806.62	\$479,337.68	\$476,531.06	0.6%
Sub-total : Expenditures	\$2,806.62	\$2,806.62	\$479,337.68	\$476,531.06	0.6%
Total : EXPENDITURES	\$2,806.62	\$2,806.62	\$479,337.68	\$476,531.06	0.6%
NET ADDITION/(DEFICIT)	(\$16,824.54)	(\$16,824.54)	(\$0.32)	\$16,824.22	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,350.00	\$4,350.00	\$22,500.00	\$18,150.00	19.3%
Sub-total : Revenues	(\$4,350.00)	(\$4,350.00)	(\$22,500.00)	(\$18,150.00)	19.3%
Total : REVENUE	(\$4,350.00)	(\$4,350.00)	(\$22,500.00)	(\$18,150.00)	19.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$821.12	\$821.12	\$22,500.01	\$21,678.89	3.6%
Sub-total : Expenditures	\$821.12	\$821.12	\$22,500.01	\$21,678.89	3.6%
Total : EXPENDITURES	\$821.12	\$821.12	\$22,500.01	\$21,678.89	3.6%
NET ADDITION/(DEFICIT)	(\$3,528.88)	(\$3,528.88)	\$0.01	\$3,528.89	

End of Report

Kimberly School District

243-Career Technical Education For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</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)	0.0%

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</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 (+)	\$153,848.91	\$153,848.91	\$659,715.22	\$505,866.31	23.3%
Sub-total : Expenditures	\$153,848.91	\$153,848.91	\$659,715.22	\$505,866.31	23.3%
Total : EXPENDITURES	\$153,848.91	\$153,848.91	\$659,715.22	\$505,866.31	23.3%
NET ADDITION/(DEFICIT)	\$153,848.91	\$153,848.91	(\$0.03)	(\$153,848.94)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</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 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$207,259.00	\$207,259.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$207,259.00)	(\$207,259.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$207,259.00)	(\$207,259.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$207,258.78	\$207,258.78	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$207,258.78	\$207,258.78	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$207,258.78	\$207,258.78	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	(\$0.22)	(\$0.22)	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$103,822.00	\$103,822.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$103,822.00)	(\$103,822.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$103,822.00)	(\$103,822.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$51.81	\$51.81	\$103,821.82	\$103,770.01	0.0%
Sub-total : Expenditures	\$51.81	\$51.81	\$103,821.82	\$103,770.01	0.0%
Total : EXPENDITURES	\$51.81	\$51.81	\$103,821.82	\$103,770.01	0.0%
NET ADDITION/(DEFICIT)	\$51.81	\$51.81	(\$0.18)	(\$51.99)	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$336,172.00	\$336,172.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$336,172.00)	(\$336,172.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$336,172.00)	(\$336,172.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,445.00	\$1,445.00	\$336,172.32	\$334,727.32	0.4%
Sub-total : Expenditures	\$1,445.00	\$1,445.00	\$336,172.32	\$334,727.32	0.4%
Total : EXPENDITURES	\$1,445.00	\$1,445.00	\$336,172.32	\$334,727.32	0.4%
NET ADDITION/(DEFICIT)	\$1,445.00	\$1,445.00	\$0.32	(\$1,444.68)	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$33,545.00	\$33,545.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$33,545.00)	(\$33,545.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$33,545.00)	(\$33,545.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$33,545.01	\$33,545.01	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$33,545.01	\$33,545.01	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$33,545.01	\$33,545.01	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.01	\$0.01	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$17,301.00	\$17,301.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$17,301.00)	(\$17,301.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$17,301.00)	(\$17,301.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$17,300.60	\$17,300.60	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$17,300.60	\$17,300.60	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$17,300.60	\$17,300.60	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	(\$0.40)	(\$0.40)	0.0%

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</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 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$55,445.00	\$55,445.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$55,445.00)	(\$55,445.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$55,445.00)	(\$55,445.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$502.96	\$502.96	\$55,444.95	\$54,941.99	0.9%
Sub-total : Expenditures	\$502.96	\$502.96	\$55,444.95	\$54,941.99	0.9%
Total : EXPENDITURES	\$502.96	\$502.96	\$55,444.95	\$54,941.99	0.9%
NET ADDITION/(DEFICIT)	\$502.96	\$502.96	(\$0.05)	(\$503.01)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$641,000.00	\$641,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$641,000.00)	(\$641,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$641,000.00)	(\$641,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$641,000.00	\$641,000.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$641,000.00	\$641,000.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$641,000.00	\$641,000.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$462,089.72	\$462,089.72	\$3,724,820.00	\$3,262,730.28	12.4%
Sub-total : Revenues	(\$462,089.72)	(\$462,089.72)	(\$3,724,820.00)	(\$3,262,730.28)	12.4%
Total : REVENUE	(\$462,089.72)	(\$462,089.72)	(\$3,724,820.00)	(\$3,262,730.28)	12.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$3,724,820.36	\$3,724,820.36	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$3,724,820.36	\$3,724,820.36	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$3,724,820.36	\$3,724,820.36	0.0%
NET ADDITION/(DEFICIT)	(\$462,089.72)	(\$462,089.72)	\$0.36	\$462,090.08	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$23.00	\$23.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$23.00)	(\$23.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$23.00)	(\$23.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$23.00	\$23.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$23.00	\$23.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$23.00	\$23.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</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 (+)	\$10,674.17	\$10,674.17	\$384,900.00	\$374,225.83	2.8%
Sub-total : Expenditures	\$10,674.17	\$10,674.17	\$384,900.00	\$374,225.83	2.8%
Total : EXPENDITURES	\$10,674.17	\$10,674.17	\$384,900.00	\$374,225.83	2.8%
NET ADDITION/(DEFICIT)	\$10,674.17	\$10,674.17	\$0.00	(\$10,674.17)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</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