

Kimberly School District

100-General M& O Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------------|--------------------------------|---------------------|-------------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenues (-) | \$1,630,555.48 | \$13,779,354.64 | \$14,527,897.58 | \$748,542.94 | 94.8% |
| Sub-total : Revenue | (\$1,630,555.48) | (\$13,779,354.64) | (\$14,527,897.58) | (\$748,542.94) | 94.8% |
| Total : REVENUE | (\$1,630,555.48) | (\$13,779,354.64) | (\$14,527,897.58) | (\$748,542.94) | 94.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Elementary (+) | \$256,018.32 | \$2,329,595.61 | \$3,064,028.34 | \$734,432.73 | 76.0% |
| Middle School (+) | \$134,585.99 | \$1,242,221.40 | \$1,666,529.35 | \$424,307.95 | 74.5% |
| High School (+) | \$179,244.87 | \$1,650,426.65 | \$2,167,712.91 | \$517,286.26 | 76.1% |
| Gifted and Talented (+) | \$198.63 | \$1,796.33 | \$2,407.80 | \$611.47 | 74.6% |
| Interscholastic Program (+) | \$21,766.32 | \$178,975.31 | \$213,112.10 | \$34,136.79 | 84.0% |
| School Activities (+) | \$9,144.60 | \$40,339.35 | \$49,213.72 | \$8,874.37 | 82.0% |
| Attend-Guidance-Health Program (+) | \$28,811.93 | \$272,360.54 | \$364,895.86 | \$92,535.32 | 74.6% |
| Special Services Program (+) | \$61,307.81 | \$630,489.02 | \$821,345.56 | \$190,856.54 | 76.8% |
| Curriculum (+) | \$10,322.30 | \$121,447.86 | \$262,876.80 | \$141,428.94 | 46.2% |
| Educational Media Program (+) | \$31,121.33 | \$260,758.58 | \$329,932.50 | \$69,173.92 | 79.0% |
| Board of Education Program (+) | \$124.00 | \$15,761.12 | \$18,358.00 | \$2,596.88 | 85.9% |
| District Administration Program (+) | \$13,268.92 | \$149,021.27 | \$165,544.00 | \$16,522.73 | 90.0% |
| School Administration Program (+) | \$83,981.89 | \$851,136.44 | \$1,026,603.27 | \$175,466.83 | 82.9% |
| Business Operation Program (+) | \$12,760.46 | \$311,538.73 | \$366,758.00 | \$55,219.27 | 84.9% |
| Custodial Program (+) | \$57,101.31 | \$745,249.41 | \$840,854.70 | \$95,605.29 | 88.6% |
| Maintenance Program (+) | \$20,970.40 | \$301,063.04 | \$345,152.00 | \$44,088.96 | 87.2% |
| Transporation Program (+) | \$53,146.83 | \$484,738.15 | \$583,672.30 | \$98,934.15 | 83.0% |
| Child Nutrition Program (+) | (\$4,788.83) | \$9,436.63 | \$20,069.00 | \$10,632.37 | 47.0% |
| Transfers Out (+) | \$1,078,458.00 | \$1,078,458.00 | \$1,078,458.00 | \$0.00 | 100.0% |
| Contingency (+) | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | 0.0% |
| Sub-total : Expenditures | \$2,047,545.08 | \$10,674,813.44 | \$14,137,524.21 | \$3,462,710.77 | 75.5% |
| Total : EXPENDITURES | \$2,047,545.08 | \$10,674,813.44 | \$14,137,524.21 | \$3,462,710.77 | 75.5% |
| NET ADDITION/(DEFICIT) | \$416,989.60 | (\$3,104,541.20) | (\$390,373.37) | \$2,714,167.83 | |

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$446,932.80 | \$552,011.00 | \$519,586.00 | (\$32,425.00) | 106.2% |
| Sub-total : Revenues | (\$446,932.80) | (\$552,011.00) | (\$519,586.00) | \$32,425.00 | 106.2% |
| Total : REVENUE | (\$446,932.80) | (\$552,011.00) | (\$519,586.00) | \$32,425.00 | 106.2% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$46,333.34 | \$416,177.92 | \$519,585.60 | \$103,407.68 | 80.1% |
| Sub-total : Expenditures | \$46,333.34 | \$416,177.92 | \$519,585.60 | \$103,407.68 | 80.1% |
| Total : EXPENDITURES | \$46,333.34 | \$416,177.92 | \$519,585.60 | \$103,407.68 | 80.1% |
| NET ADDITION/(DEFICIT) | (\$400,599.46) | (\$135,833.08) | (\$0.40) | \$135,832.68 | |

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$3,450.00 | \$21,450.00 | \$25,047.00 | \$3,597.00 | 85.6% |
| Sub-total : Revenues | <u>(\$3,450.00)</u> | <u>(\$21,450.00)</u> | <u>(\$25,047.00)</u> | <u>(\$3,597.00)</u> | 85.6% |
| Total : REVENUE | <u>(\$3,450.00)</u> | <u>(\$21,450.00)</u> | <u>(\$25,047.00)</u> | <u>(\$3,597.00)</u> | 85.6% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$697.93 | \$14,637.02 | \$25,047.00 | \$10,409.98 | 58.4% |
| Sub-total : Expenditures | <u>\$697.93</u> | <u>\$14,637.02</u> | <u>\$25,047.00</u> | <u>\$10,409.98</u> | 58.4% |
| Total : EXPENDITURES | <u>\$697.93</u> | <u>\$14,637.02</u> | <u>\$25,047.00</u> | <u>\$10,409.98</u> | 58.4% |
| NET ADDITION/(DEFICIT) | <u>(\$2,752.07)</u> | <u>(\$6,812.98)</u> | <u>\$0.00</u> | <u>\$6,812.98</u> | 0.0% |

End of Report

Kimberly School District

243-Career Technical Education For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|---------------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$67,603.00 | \$67,603.00 | \$0.00 | 100.0% |
| Sub-total : Revenues | \$0.00 | (\$67,603.00) | (\$67,603.00) | \$0.00 | 100.0% |
| Total : REVENUE | \$0.00 | (\$67,603.00) | (\$67,603.00) | \$0.00 | 100.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$5,051.85 | \$48,623.35 | \$67,603.12 | \$18,979.77 | 71.9% |
| Sub-total : Expenditures | \$5,051.85 | \$48,623.35 | \$67,603.12 | \$18,979.77 | 71.9% |
| Total : EXPENDITURES | \$5,051.85 | \$48,623.35 | \$67,603.12 | \$18,979.77 | 71.9% |
| NET ADDITION/(DEFICIT) | \$5,051.85 | (\$18,979.65) | \$0.12 | \$18,979.77 | |

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$302,452.00 | \$551,198.35 | \$593,994.32 | \$42,795.97 | 92.8% |
| Sub-total : Revenues | (\$302,452.00) | (\$551,198.35) | (\$593,994.32) | (\$42,795.97) | 92.8% |
| Total : REVENUE | (\$302,452.00) | (\$551,198.35) | (\$593,994.32) | (\$42,795.97) | 92.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$33,114.05 | \$510,270.71 | \$593,994.22 | \$83,723.51 | 85.9% |
| Sub-total : Expenditures | \$33,114.05 | \$510,270.71 | \$593,994.22 | \$83,723.51 | 85.9% |
| Total : EXPENDITURES | \$33,114.05 | \$510,270.71 | \$593,994.22 | \$83,723.51 | 85.9% |
| NET ADDITION/(DEFICIT) | (\$269,337.95) | (\$40,927.64) | (\$0.10) | \$40,927.54 | |

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$14,610.00 | \$22,944.00 | \$8,334.00 | 63.7% |
| Sub-total : Revenues | \$0.00 | (\$14,610.00) | (\$22,944.00) | (\$8,334.00) | 63.7% |
| Total : REVENUE | \$0.00 | (\$14,610.00) | (\$22,944.00) | (\$8,334.00) | 63.7% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$0.00 | \$22,944.00 | \$22,944.00 | 0.0% |
| Sub-total : Expenditures | \$0.00 | \$0.00 | \$22,944.00 | \$22,944.00 | 0.0% |
| Total : EXPENDITURES | \$0.00 | \$0.00 | \$22,944.00 | \$22,944.00 | 0.0% |
| NET ADDITION/(DEFICIT) | \$0.00 | (\$14,610.00) | \$0.00 | \$14,610.00 | 0.0% |

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenue (-) | \$0.00 | \$136,891.33 | \$1,308,379.00 | \$1,171,487.67 | 10.5% |
| Sub-total : Revenues | \$0.00 | (\$136,891.33) | (\$1,308,379.00) | (\$1,171,487.67) | 10.5% |
| Total : REVENUE | \$0.00 | (\$136,891.33) | (\$1,308,379.00) | (\$1,171,487.67) | 10.5% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$137,957.80 | \$1,308,379.00 | \$1,170,421.20 | 10.5% |
| Sub-total : Expenditures | \$0.00 | \$137,957.80 | \$1,308,379.00 | \$1,170,421.20 | 10.5% |
| Total : EXPENDITURES | \$0.00 | \$137,957.80 | \$1,308,379.00 | \$1,170,421.20 | 10.5% |
| NET ADDITION/(DEFICIT) | \$0.00 | \$1,066.47 | \$0.00 | (\$1,066.47) | 0.0% |

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$76,312.02 | \$229,094.28 | \$220,665.00 | (\$8,429.28) | 103.8% |
| Sub-total : Revenues | (\$76,312.02) | (\$229,094.28) | (\$220,665.00) | \$8,429.28 | 103.8% |
| Total : REVENUE | (\$76,312.02) | (\$229,094.28) | (\$220,665.00) | \$8,429.28 | 103.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$17,078.32 | \$157,022.94 | \$220,665.00 | \$63,642.06 | 71.2% |
| Sub-total : Expenditures | \$17,078.32 | \$157,022.94 | \$220,665.00 | \$63,642.06 | 71.2% |
| Total : EXPENDITURES | \$17,078.32 | \$157,022.94 | \$220,665.00 | \$63,642.06 | 71.2% |
| NET ADDITION/(DEFICIT) | (\$59,233.70) | (\$72,071.34) | \$0.00 | \$72,071.34 | 0.0% |

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$21,734.87 | \$90,531.09 | \$106,794.00 | \$16,262.91 | 84.8% |
| Sub-total : Revenues | (\$21,734.87) | (\$90,531.09) | (\$106,794.00) | (\$16,262.91) | 84.8% |
| Total : REVENUE | (\$21,734.87) | (\$90,531.09) | (\$106,794.00) | (\$16,262.91) | 84.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$6,286.65 | \$74,639.75 | \$106,793.79 | \$32,154.04 | 69.9% |
| Sub-total : Expenditures | \$6,286.65 | \$74,639.75 | \$106,793.79 | \$32,154.04 | 69.9% |
| Total : EXPENDITURES | \$6,286.65 | \$74,639.75 | \$106,793.79 | \$32,154.04 | 69.9% |
| NET ADDITION/(DEFICIT) | (\$15,448.22) | (\$15,891.34) | (\$0.21) | \$15,891.13 | |

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$53,297.04 | \$340,926.06 | \$373,380.66 | \$32,454.60 | 91.3% |
| Sub-total : Revenues | <u>(\$53,297.04)</u> | <u>(\$340,926.06)</u> | <u>(\$373,380.66)</u> | <u>(\$32,454.60)</u> | 91.3% |
| Total : REVENUE | <u>(\$53,297.04)</u> | <u>(\$340,926.06)</u> | <u>(\$373,380.66)</u> | <u>(\$32,454.60)</u> | 91.3% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$25,360.25 | \$308,754.29 | \$373,381.05 | \$64,626.76 | 82.7% |
| Sub-total : Expenditures | <u>\$25,360.25</u> | <u>\$308,754.29</u> | <u>\$373,381.05</u> | <u>\$64,626.76</u> | 82.7% |
| Total : EXPENDITURES | <u>\$25,360.25</u> | <u>\$308,754.29</u> | <u>\$373,381.05</u> | <u>\$64,626.76</u> | 82.7% |
| NET ADDITION/(DEFICIT) | <u>(\$27,936.79)</u> | <u>(\$32,171.77)</u> | <u>\$0.39</u> | <u>\$32,172.16</u> | |

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$3,832.63 | \$27,827.36 | \$37,623.00 | \$9,795.64 | 74.0% |
| Sub-total : Revenues | (\$3,832.63) | (\$27,827.36) | (\$37,623.00) | (\$9,795.64) | 74.0% |
| Total : REVENUE | (\$3,832.63) | (\$27,827.36) | (\$37,623.00) | (\$9,795.64) | 74.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$4,122.16 | \$28,811.38 | \$37,623.01 | \$8,811.63 | 76.6% |
| Sub-total : Expenditures | \$4,122.16 | \$28,811.38 | \$37,623.01 | \$8,811.63 | 76.6% |
| Total : EXPENDITURES | \$4,122.16 | \$28,811.38 | \$37,623.01 | \$8,811.63 | 76.6% |
| NET ADDITION/(DEFICIT) | \$289.53 | \$984.02 | \$0.01 | (\$984.01) | |

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenue (-) | \$8,989.58 | \$27,762.21 | \$89,193.00 | \$61,430.79 | 31.1% |
| Sub-total : Revenue | (\$8,989.58) | (\$27,762.21) | (\$89,193.00) | (\$61,430.79) | 31.1% |
| Total : REVENUE | (\$8,989.58) | (\$27,762.21) | (\$89,193.00) | (\$61,430.79) | 31.1% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$9,644.00 | \$37,705.21 | \$89,193.00 | \$51,487.79 | 42.3% |
| Sub-total : Expenditures | \$9,644.00 | \$37,705.21 | \$89,193.00 | \$51,487.79 | 42.3% |
| Total : EXPENDITURES | \$9,644.00 | \$37,705.21 | \$89,193.00 | \$51,487.79 | 42.3% |
| NET ADDITION/(DEFICIT) | \$654.42 | \$9,943.00 | \$0.00 | (\$9,943.00) | 0.0% |

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$4,538.07 | \$19,035.64 | \$17,301.00 | (\$1,734.64) | 110.0% |
| Sub-total : Revenues | (\$4,538.07) | (\$19,035.64) | (\$17,301.00) | \$1,734.64 | 110.0% |
| Total : REVENUE | (\$4,538.07) | (\$19,035.64) | (\$17,301.00) | \$1,734.64 | 110.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$2,104.95 | \$16,890.02 | \$17,300.80 | \$410.78 | 97.6% |
| Sub-total : Expenditures | \$2,104.95 | \$16,890.02 | \$17,300.80 | \$410.78 | 97.6% |
| Total : EXPENDITURES | \$2,104.95 | \$16,890.02 | \$17,300.80 | \$410.78 | 97.6% |
| NET ADDITION/(DEFICIT) | (\$2,433.12) | (\$2,145.62) | (\$0.20) | \$2,145.42 | |

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$20,788.65 | \$19,243.00 | (\$1,545.65) | 108.0% |
| Sub-total : Revenues | \$0.00 | (\$20,788.65) | (\$19,243.00) | \$1,545.65 | 108.0% |
| Total : REVENUE | \$0.00 | (\$20,788.65) | (\$19,243.00) | \$1,545.65 | 108.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$4,516.13 | \$10,071.54 | \$19,242.50 | \$9,170.96 | 52.3% |
| Sub-total : Expenditures | \$4,516.13 | \$10,071.54 | \$19,242.50 | \$9,170.96 | 52.3% |
| Total : EXPENDITURES | \$4,516.13 | \$10,071.54 | \$19,242.50 | \$9,170.96 | 52.3% |
| NET ADDITION/(DEFICIT) | \$4,516.13 | (\$10,717.11) | (\$0.50) | \$10,716.61 | |

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$604.86 | \$10,180.82 | \$68,341.00 | \$58,160.18 | 14.9% |
| Sub-total : Revenues | (\$604.86) | (\$10,180.82) | (\$68,341.00) | (\$58,160.18) | 14.9% |
| Total : REVENUE | (\$604.86) | (\$10,180.82) | (\$68,341.00) | (\$58,160.18) | 14.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$42,455.43 | \$51,954.77 | \$68,341.00 | \$16,386.23 | 76.0% |
| Sub-total : Expenditures | \$42,455.43 | \$51,954.77 | \$68,341.00 | \$16,386.23 | 76.0% |
| Total : EXPENDITURES | \$42,455.43 | \$51,954.77 | \$68,341.00 | \$16,386.23 | 76.0% |
| NET ADDITION/(DEFICIT) | \$41,850.57 | \$41,773.95 | \$0.00 | (\$41,773.95) | 0.0% |

End of Report

Kimberly School District

277-ESSER II For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenue (-) | \$22,989.07 | \$50,076.36 | \$294,127.00 | \$244,050.64 | 17.0% |
| Sub-total : Revenue | (\$22,989.07) | (\$50,076.36) | (\$294,127.00) | (\$244,050.64) | 17.0% |
| Total : REVENUE | (\$22,989.07) | (\$50,076.36) | (\$294,127.00) | (\$244,050.64) | 17.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$39,116.56 | \$89,192.92 | \$294,127.50 | \$204,934.58 | 30.3% |
| Sub-total : Expenditures | \$39,116.56 | \$89,192.92 | \$294,127.50 | \$204,934.58 | 30.3% |
| Total : EXPENDITURES | \$39,116.56 | \$89,192.92 | \$294,127.50 | \$204,934.58 | 30.3% |
| NET ADDITION/(DEFICIT) | \$16,127.49 | \$39,116.56 | \$0.50 | (\$39,116.06) | |

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$9,909.64 | \$2,050,633.94 | \$3,654,763.52 | \$1,604,129.58 | 56.1% |
| Sub-total : Revenues | <u>(\$9,909.64)</u> | <u>(\$2,050,633.94)</u> | <u>(\$3,654,763.52)</u> | <u>(\$1,604,129.58)</u> | 56.1% |
| Total : REVENUE | <u>(\$9,909.64)</u> | <u>(\$2,050,633.94)</u> | <u>(\$3,654,763.52)</u> | <u>(\$1,604,129.58)</u> | 56.1% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$1,648,328.36 | \$3,654,763.36 | \$2,006,435.00 | 45.1% |
| Sub-total : Expenditures | <u>\$0.00</u> | <u>\$1,648,328.36</u> | <u>\$3,654,763.36</u> | <u>\$2,006,435.00</u> | 45.1% |
| Total : EXPENDITURES | <u>\$0.00</u> | <u>\$1,648,328.36</u> | <u>\$3,654,763.36</u> | <u>\$2,006,435.00</u> | 45.1% |
| NET ADDITION/(DEFICIT) | <u>(\$9,909.64)</u> | <u>(\$402,305.58)</u> | <u>(\$0.16)</u> | <u>\$402,305.42</u> | |

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$309,900.00 | \$309,900.00 | \$519,511.00 | \$209,611.00 | 59.7% |
| Sub-total : Revenues | (\$309,900.00) | (\$309,900.00) | (\$519,511.00) | (\$209,611.00) | 59.7% |
| Total : REVENUE | (\$309,900.00) | (\$309,900.00) | (\$519,511.00) | (\$209,611.00) | 59.7% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$5,455.41 | \$259,001.70 | \$419,511.00 | \$160,509.30 | 61.7% |
| Sub-total : Expenditures | \$5,455.41 | \$259,001.70 | \$419,511.00 | \$160,509.30 | 61.7% |
| Total : EXPENDITURES | \$5,455.41 | \$259,001.70 | \$419,511.00 | \$160,509.30 | 61.7% |
| NET ADDITION/(DEFICIT) | (\$304,444.59) | (\$50,898.30) | (\$100,000.00) | (\$49,101.70) | |

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

| | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$69,692.00 | \$69,692.00 | \$69,652.00 | (\$40.00) | 100.1% |
| Sub-total : Revenues | <u>(\$69,692.00)</u> | <u>(\$69,692.00)</u> | <u>(\$69,652.00)</u> | <u>\$40.00</u> | 100.1% |
| Total : REVENUE | <u>(\$69,692.00)</u> | <u>(\$69,692.00)</u> | <u>(\$69,652.00)</u> | <u>\$40.00</u> | 100.1% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$22,460.04 | \$22,460.04 | \$69,652.00 | \$47,191.96 | 32.2% |
| Sub-total : Expenditures | <u>\$22,460.04</u> | <u>\$22,460.04</u> | <u>\$69,652.00</u> | <u>\$47,191.96</u> | 32.2% |
| Total : EXPENDITURES | <u>\$22,460.04</u> | <u>\$22,460.04</u> | <u>\$69,652.00</u> | <u>\$47,191.96</u> | 32.2% |
| NET ADDITION/(DEFICIT) | <u>(\$47,231.96)</u> | <u>(\$47,231.96)</u> | <u>\$0.00</u> | <u>\$47,231.96</u> | 0.0% |

End of Report