

Kimberly School District

100-General M& O Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$271,403.74	\$6,660,054.35	\$13,463,560.12	\$6,803,505.77	49.5%
Sub-total : Revenue	(\$271,403.74)	(\$6,660,054.35)	(\$13,463,560.12)	(\$6,803,505.77)	49.5%
Total : REVENUE	(\$271,403.74)	(\$6,660,054.35)	(\$13,463,560.12)	(\$6,803,505.77)	49.5%
EXPENDITURES					
Expenditures					
Elementary (+)	\$262,173.92	\$551,975.23	\$3,103,034.43	\$2,551,059.20	17.8%
Middle School (+)	\$148,930.65	\$302,873.12	\$1,628,863.07	\$1,325,989.95	18.6%
High School (+)	\$182,930.25	\$384,961.71	\$2,092,985.44	\$1,708,023.73	18.4%
Gifted and Talented (+)	\$197.38	\$410.76	\$2,567.80	\$2,157.04	16.0%
Interscholastic Program (+)	\$26,680.79	\$50,036.83	\$212,059.36	\$162,022.53	23.6%
School Activities (+)	\$2,921.73	\$6,186.31	\$45,054.10	\$38,867.79	13.7%
Attend-Guidance-Health Program (+)	\$29,855.49	\$64,597.18	\$375,511.26	\$310,914.08	17.2%
Special Services Program (+)	\$62,965.62	\$132,335.65	\$828,609.44	\$696,273.79	16.0%
Curriculum (+)	\$8,769.31	\$36,907.91	\$204,547.62	\$167,639.71	18.0%
Educational Media Program (+)	\$27,465.89	\$59,446.01	\$330,520.60	\$271,074.59	18.0%
Board of Education Program (+)	\$5,206.38	\$12,141.04	\$10,154.00	(\$1,987.04)	119.6%
District Administration Program (+)	\$13,751.42	\$57,587.87	\$162,207.92	\$104,620.05	35.5%
School Administration Program (+)	\$86,229.12	\$262,913.79	\$1,018,300.67	\$755,386.88	25.8%
Business Operation Program (+)	\$22,152.55	\$107,531.30	\$405,255.69	\$297,724.39	26.5%
Custodial Program (+)	\$54,852.36	\$299,091.94	\$809,203.27	\$510,111.33	37.0%
Maintenance Program (+)	\$24,972.20	\$131,962.39	\$337,224.42	\$205,262.03	39.1%
Transporation Program (+)	\$40,256.47	\$156,319.95	\$604,867.91	\$448,547.96	25.8%
Child Nutrition Program (+)	\$1,539.40	\$3,823.70	\$17,589.00	\$13,765.30	21.7%
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	\$1,001,850.93	\$2,621,102.69	\$13,993,531.00	\$11,372,428.31	18.7%
Total : EXPENDITURES	\$1,001,850.93	\$2,621,102.69	\$13,993,531.00	\$11,372,428.31	18.7%
NET ADDITION/(DEFICIT)	\$730,447.19	(\$4,038,951.66)	\$529,970.88	\$4,568,922.54	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,543.96	\$54,279.24	\$479,338.00	\$425,058.76	11.3%
Sub-total : Revenues	(\$3,543.96)	(\$54,279.24)	(\$479,338.00)	(\$425,058.76)	11.3%
Total : REVENUE	(\$3,543.96)	(\$54,279.24)	(\$479,338.00)	(\$425,058.76)	11.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$43,198.50	\$95,329.76	\$479,337.68	\$384,007.92	19.9%
Sub-total : Expenditures	\$43,198.50	\$95,329.76	\$479,337.68	\$384,007.92	19.9%
Total : EXPENDITURES	\$43,198.50	\$95,329.76	\$479,337.68	\$384,007.92	19.9%
NET ADDITION/(DEFICIT)	\$39,654.54	\$41,050.52	(\$0.32)	(\$41,050.84)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$7,350.00	\$22,500.00	\$15,150.00	32.7%
Sub-total : Revenues	\$0.00	(\$7,350.00)	(\$22,500.00)	(\$15,150.00)	32.7%
Total : REVENUE	\$0.00	(\$7,350.00)	(\$22,500.00)	(\$15,150.00)	32.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$363.55	\$1,473.21	\$22,500.01	\$21,026.80	6.5%
Sub-total : Expenditures	\$363.55	\$1,473.21	\$22,500.01	\$21,026.80	6.5%
Total : EXPENDITURES	\$363.55	\$1,473.21	\$22,500.01	\$21,026.80	6.5%
NET ADDITION/(DEFICIT)	\$363.55	(\$5,876.79)	\$0.01	\$5,876.80	

End of Report

Kimberly School District

243-Career Technical Education For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$67,603.00	\$67,603.00	\$62,393.41	(\$5,209.59)	108.3%
Sub-total : Revenues	<u>(\$67,603.00)</u>	<u>(\$67,603.00)</u>	<u>(\$62,393.41)</u>	<u>\$5,209.59</u>	108.3%
Total : REVENUE	<u>(\$67,603.00)</u>	<u>(\$67,603.00)</u>	<u>(\$62,393.41)</u>	<u>\$5,209.59</u>	108.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,745.84	\$10,240.14	\$62,393.12	\$52,152.98	16.4%
Sub-total : Expenditures	<u>\$5,745.84</u>	<u>\$10,240.14</u>	<u>\$62,393.12</u>	<u>\$52,152.98</u>	16.4%
Total : EXPENDITURES	<u>\$5,745.84</u>	<u>\$10,240.14</u>	<u>\$62,393.12</u>	<u>\$52,152.98</u>	16.4%
NET ADDITION/(DEFICIT)	<u>(\$61,857.16)</u>	<u>(\$57,362.86)</u>	<u>(\$0.29)</u>	<u>\$57,362.57</u>	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$50,400.00	\$659,715.25	\$609,315.25	7.6%
Sub-total : Revenues	\$0.00	(\$50,400.00)	(\$659,715.25)	(\$609,315.25)	7.6%
Total : REVENUE	\$0.00	(\$50,400.00)	(\$659,715.25)	(\$609,315.25)	7.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$47,411.22	\$313,178.96	\$659,715.22	\$346,536.26	47.5%
Sub-total : Expenditures	\$47,411.22	\$313,178.96	\$659,715.22	\$346,536.26	47.5%
Total : EXPENDITURES	\$47,411.22	\$313,178.96	\$659,715.22	\$346,536.26	47.5%
NET ADDITION/(DEFICIT)	\$47,411.22	\$262,778.96	(\$0.03)	(\$262,778.99)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</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 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$46,996.66	\$207,259.00	\$160,262.34	22.7%
Sub-total : Revenues	\$0.00	(\$46,996.66)	(\$207,259.00)	(\$160,262.34)	22.7%
Total : REVENUE	\$0.00	(\$46,996.66)	(\$207,259.00)	(\$160,262.34)	22.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,842.39	\$37,279.86	\$207,258.78	\$169,978.92	18.0%
Sub-total : Expenditures	\$17,842.39	\$37,279.86	\$207,258.78	\$169,978.92	18.0%
Total : EXPENDITURES	\$17,842.39	\$37,279.86	\$207,258.78	\$169,978.92	18.0%
NET ADDITION/(DEFICIT)	\$17,842.39	(\$9,716.80)	(\$0.22)	\$9,716.58	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$22,177.99	\$103,822.00	\$81,644.01	21.4%
Sub-total : Revenues	\$0.00	(\$22,177.99)	(\$103,822.00)	(\$81,644.01)	21.4%
Total : REVENUE	\$0.00	(\$22,177.99)	(\$103,822.00)	(\$81,644.01)	21.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,507.35	\$16,724.30	\$103,821.82	\$87,097.52	16.1%
Sub-total : Expenditures	\$6,507.35	\$16,724.30	\$103,821.82	\$87,097.52	16.1%
Total : EXPENDITURES	\$6,507.35	\$16,724.30	\$103,821.82	\$87,097.52	16.1%
NET ADDITION/(DEFICIT)	\$6,507.35	(\$5,453.69)	(\$0.18)	\$5,453.51	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$57,551.41	\$336,172.00	\$278,620.59	17.1%
Sub-total : Revenues	\$0.00	(\$57,551.41)	(\$336,172.00)	(\$278,620.59)	17.1%
Total : REVENUE	\$0.00	(\$57,551.41)	(\$336,172.00)	(\$278,620.59)	17.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$40,985.73	\$85,647.10	\$336,172.32	\$250,525.22	25.5%
Sub-total : Expenditures	\$40,985.73	\$85,647.10	\$336,172.32	\$250,525.22	25.5%
Total : EXPENDITURES	\$40,985.73	\$85,647.10	\$336,172.32	\$250,525.22	25.5%
NET ADDITION/(DEFICIT)	\$40,985.73	\$28,095.69	\$0.32	(\$28,095.37)	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,875.00	\$4,575.64	\$33,545.00	\$28,969.36	13.6%
Sub-total : Revenues	(\$1,875.00)	(\$4,575.64)	(\$33,545.00)	(\$28,969.36)	13.6%
Total : REVENUE	(\$1,875.00)	(\$4,575.64)	(\$33,545.00)	(\$28,969.36)	13.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,352.02	\$9,122.24	\$33,545.01	\$24,422.77	27.2%
Sub-total : Expenditures	\$4,352.02	\$9,122.24	\$33,545.01	\$24,422.77	27.2%
Total : EXPENDITURES	\$4,352.02	\$9,122.24	\$33,545.01	\$24,422.77	27.2%
NET ADDITION/(DEFICIT)	\$2,477.02	\$4,546.60	\$0.01	(\$4,546.59)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$4,250.57	\$17,301.00	\$13,050.43	24.6%
Sub-total : Revenues	\$0.00	(\$4,250.57)	(\$17,301.00)	(\$13,050.43)	24.6%
Total : REVENUE	\$0.00	(\$4,250.57)	(\$17,301.00)	(\$13,050.43)	24.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,300.00	\$4,432.92	\$17,300.60	\$12,867.68	25.6%
Sub-total : Expenditures	\$2,300.00	\$4,432.92	\$17,300.60	\$12,867.68	25.6%
Total : EXPENDITURES	\$2,300.00	\$4,432.92	\$17,300.60	\$12,867.68	25.6%
NET ADDITION/(DEFICIT)	\$2,300.00	\$182.35	(\$0.40)	(\$182.75)	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,788.65	\$20,788.65	\$18,405.00	(\$2,383.65)	113.0%
Sub-total : Revenues	<u>(\$20,788.65)</u>	<u>(\$20,788.65)</u>	<u>(\$18,405.00)</u>	<u>\$2,383.65</u>	113.0%
Total : REVENUE	<u>(\$20,788.65)</u>	<u>(\$20,788.65)</u>	<u>(\$18,405.00)</u>	<u>\$2,383.65</u>	113.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$18,405.00	\$18,405.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,405.00</u>	<u>\$18,405.00</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,405.00</u>	<u>\$18,405.00</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$20,788.65)</u>	<u>(\$20,788.65)</u>	<u>\$0.00</u>	<u>\$20,788.65</u>	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$681.48	\$55,445.00	\$54,763.52	1.2%
Sub-total : Revenues	\$0.00	(\$681.48)	(\$55,445.00)	(\$54,763.52)	1.2%
Total : REVENUE	\$0.00	(\$681.48)	(\$55,445.00)	(\$54,763.52)	1.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$302.43	\$3,794.20	\$55,444.95	\$51,650.75	6.8%
Sub-total : Expenditures	\$302.43	\$3,794.20	\$55,444.95	\$51,650.75	6.8%
Total : EXPENDITURES	\$302.43	\$3,794.20	\$55,444.95	\$51,650.75	6.8%
NET ADDITION/(DEFICIT)	\$302.43	\$3,112.72	(\$0.05)	(\$3,112.77)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,684.68	\$1,037,644.59	\$3,724,820.00	\$2,687,175.41	27.9%
Sub-total : Revenues	<u>(\$4,684.68)</u>	<u>(\$1,037,644.59)</u>	<u>(\$3,724,820.00)</u>	<u>(\$2,687,175.41)</u>	27.9%
Total : REVENUE	<u>(\$4,684.68)</u>	<u>(\$1,037,644.59)</u>	<u>(\$3,724,820.00)</u>	<u>(\$2,687,175.41)</u>	27.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	(\$160,590.63)	\$1,292,526.68	\$3,724,820.36	\$2,432,293.68	34.7%
Sub-total : Expenditures	<u>(\$160,590.63)</u>	<u>\$1,292,526.68</u>	<u>\$3,724,820.36</u>	<u>\$2,432,293.68</u>	34.7%
Total : EXPENDITURES	<u>(\$160,590.63)</u>	<u>\$1,292,526.68</u>	<u>\$3,724,820.36</u>	<u>\$2,432,293.68</u>	34.7%
NET ADDITION/(DEFICIT)	<u>(\$165,275.31)</u>	<u>\$254,882.09</u>	<u>\$0.36</u>	<u>(\$254,881.73)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</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 (+)	\$21,353.22	\$125,550.59	\$384,900.00	\$259,349.41	32.6%
Sub-total : Expenditures	\$21,353.22	\$125,550.59	\$384,900.00	\$259,349.41	32.6%
Total : EXPENDITURES	\$21,353.22	\$125,550.59	\$384,900.00	\$259,349.41	32.6%
NET ADDITION/(DEFICIT)	\$21,353.22	\$125,550.59	\$0.00	(\$125,550.59)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</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