

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$13,221.02	\$6,388,650.61	\$13,463,560.12	\$7,074,909.51	47.5%
Sub-total : Revenue	(\$13,221.02)	(\$6,388,650.61)	(\$13,463,560.12)	(\$7,074,909.51)	47.5%
Total : REVENUE	(\$13,221.02)	(\$6,388,650.61)	(\$13,463,560.12)	(\$7,074,909.51)	47.5%
EXPENDITURES					
Expenditures					
Elementary (+)	\$264,651.34	\$289,801.31	\$3,103,034.43	\$2,813,233.12	9.3%
Middle School (+)	\$139,562.63	\$153,942.47	\$1,628,863.07	\$1,474,920.60	9.5%
High School (+)	\$183,335.28	\$202,031.46	\$2,092,985.44	\$1,890,953.98	9.7%
Gifted and Talented (+)	\$197.38	\$213.38	\$2,567.80	\$2,354.42	8.3%
Interscholastic Program (+)	\$16,545.15	\$23,356.04	\$212,059.36	\$188,703.32	11.0%
School Activities (+)	\$2,921.58	\$3,264.58	\$45,054.10	\$41,789.52	7.2%
Attend-Guidance-Health Program (+)	\$31,076.69	\$34,741.69	\$375,511.26	\$340,769.57	9.3%
Special Services Program (+)	\$66,378.61	\$69,370.03	\$828,609.44	\$759,239.41	8.4%
Curriculum (+)	\$6,628.13	\$28,138.60	\$204,547.62	\$176,409.02	13.8%
Educational Media Program (+)	\$26,092.07	\$31,980.12	\$330,520.60	\$298,540.48	9.7%
Board of Education Program (+)	\$1,650.00	\$6,934.66	\$10,154.00	\$3,219.34	68.3%
District Administration Program (+)	\$14,357.92	\$43,836.45	\$162,207.92	\$118,371.47	27.0%
School Administration Program (+)	\$89,855.43	\$176,684.67	\$1,018,300.67	\$841,616.00	17.4%
Business Operation Program (+)	\$31,641.46	\$85,378.75	\$405,255.69	\$319,876.94	21.1%
Custodial Program (+)	\$50,432.23	\$244,239.58	\$809,203.27	\$564,963.69	30.2%
Maintenance Program (+)	\$27,130.17	\$106,990.19	\$337,224.42	\$230,234.23	31.7%
Transporation Program (+)	\$45,908.76	\$116,063.48	\$604,867.91	\$488,804.43	19.2%
Child Nutrition Program (+)	\$1,517.58	\$2,284.30	\$17,589.00	\$15,304.70	13.0%
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	\$999,882.41	\$1,619,251.76	\$13,993,531.00	\$12,374,279.24	11.6%
Total : EXPENDITURES	\$999,882.41	\$1,619,251.76	\$13,993,531.00	\$12,374,279.24	11.6%
NET ADDITION/(DEFICIT)	\$986,661.39	(\$4,769,398.85)	\$529,970.88	\$5,299,369.73	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,445.03	\$50,735.28	\$479,338.00	\$428,602.72	10.6%
Sub-total : Revenues	<u>(\$2,445.03)</u>	<u>(\$50,735.28)</u>	<u>(\$479,338.00)</u>	<u>(\$428,602.72)</u>	10.6%
Total : REVENUE	<u>(\$2,445.03)</u>	<u>(\$50,735.28)</u>	<u>(\$479,338.00)</u>	<u>(\$428,602.72)</u>	10.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$43,647.27	\$52,131.26	\$479,337.68	\$427,206.42	10.9%
Sub-total : Expenditures	<u>\$43,647.27</u>	<u>\$52,131.26</u>	<u>\$479,337.68</u>	<u>\$427,206.42</u>	10.9%
Total : EXPENDITURES	<u>\$43,647.27</u>	<u>\$52,131.26</u>	<u>\$479,337.68</u>	<u>\$427,206.42</u>	10.9%
NET ADDITION/(DEFICIT)	<u>\$41,202.24</u>	<u>\$1,395.98</u>	<u>(\$0.32)</u>	<u>(\$1,396.30)</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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 (+)	\$0.00	\$1,109.66	\$22,500.01	\$21,390.35	4.9%
Sub-total : Expenditures	\$0.00	\$1,109.66	\$22,500.01	\$21,390.35	4.9%
Total : EXPENDITURES	\$0.00	\$1,109.66	\$22,500.01	\$21,390.35	4.9%
NET ADDITION/(DEFICIT)	\$0.00	(\$6,240.34)	\$0.01	\$6,240.35	

End of Report

Kimberly School District

243-Career Technical Education For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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 (+)	\$4,494.30	\$4,494.30	\$62,393.12	\$57,898.82	7.2%
Sub-total : Expenditures	\$4,494.30	\$4,494.30	\$62,393.12	\$57,898.82	7.2%
Total : EXPENDITURES	\$4,494.30	\$4,494.30	\$62,393.12	\$57,898.82	7.2%
NET ADDITION/(DEFICIT)	\$4,494.30	\$4,494.30	(\$0.29)	(\$4,494.59)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$50,400.00	\$50,400.00	\$659,715.25	\$609,315.25	7.6%
Sub-total : Revenues	(\$50,400.00)	(\$50,400.00)	(\$659,715.25)	(\$609,315.25)	7.6%
Total : REVENUE	(\$50,400.00)	(\$50,400.00)	(\$659,715.25)	(\$609,315.25)	7.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$61,831.69	\$265,767.74	\$659,715.22	\$393,947.48	40.3%
Sub-total : Expenditures	\$61,831.69	\$265,767.74	\$659,715.22	\$393,947.48	40.3%
Total : EXPENDITURES	\$61,831.69	\$265,767.74	\$659,715.22	\$393,947.48	40.3%
NET ADDITION/(DEFICIT)	\$11,431.69	\$215,367.74	(\$0.03)	(\$215,367.77)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$12,964.45	\$46,996.66	\$207,259.00	\$160,262.34	22.7%
Sub-total : Revenues	(\$12,964.45)	(\$46,996.66)	(\$207,259.00)	(\$160,262.34)	22.7%
Total : REVENUE	(\$12,964.45)	(\$46,996.66)	(\$207,259.00)	(\$160,262.34)	22.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,815.47	\$19,437.47	\$207,258.78	\$187,821.31	9.4%
Sub-total : Expenditures	\$17,815.47	\$19,437.47	\$207,258.78	\$187,821.31	9.4%
Total : EXPENDITURES	\$17,815.47	\$19,437.47	\$207,258.78	\$187,821.31	9.4%
NET ADDITION/(DEFICIT)	\$4,851.02	(\$27,559.19)	(\$0.22)	\$27,558.97	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,497.29	\$22,177.99	\$103,822.00	\$81,644.01	21.4%
Sub-total : Revenues	(\$2,497.29)	(\$22,177.99)	(\$103,822.00)	(\$81,644.01)	21.4%
Total : REVENUE	(\$2,497.29)	(\$22,177.99)	(\$103,822.00)	(\$81,644.01)	21.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$7,452.55	\$10,216.95	\$103,821.82	\$93,604.87	9.8%
Sub-total : Expenditures	\$7,452.55	\$10,216.95	\$103,821.82	\$93,604.87	9.8%
Total : EXPENDITURES	\$7,452.55	\$10,216.95	\$103,821.82	\$93,604.87	9.8%
NET ADDITION/(DEFICIT)	\$4,955.26	(\$11,961.04)	(\$0.18)	\$11,960.86	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,984.50	\$57,551.41	\$336,172.00	\$278,620.59	17.1%
Sub-total : Revenues	<u>(\$13,984.50)</u>	<u>(\$57,551.41)</u>	<u>(\$336,172.00)</u>	<u>(\$278,620.59)</u>	17.1%
Total : REVENUE	<u>(\$13,984.50)</u>	<u>(\$57,551.41)</u>	<u>(\$336,172.00)</u>	<u>(\$278,620.59)</u>	17.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$20,755.66	\$44,661.37	\$336,172.32	\$291,510.95	13.3%
Sub-total : Expenditures	<u>\$20,755.66</u>	<u>\$44,661.37</u>	<u>\$336,172.32</u>	<u>\$291,510.95</u>	13.3%
Total : EXPENDITURES	<u>\$20,755.66</u>	<u>\$44,661.37</u>	<u>\$336,172.32</u>	<u>\$291,510.95</u>	13.3%
NET ADDITION/(DEFICIT)	<u>\$6,771.16</u>	<u>(\$12,890.04)</u>	<u>\$0.32</u>	<u>\$12,890.36</u>	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$2,700.64	\$33,545.00	\$30,844.36	8.1%
Sub-total : Revenues	\$0.00	(\$2,700.64)	(\$33,545.00)	(\$30,844.36)	8.1%
Total : REVENUE	\$0.00	(\$2,700.64)	(\$33,545.00)	(\$30,844.36)	8.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,349.24	\$4,770.22	\$33,545.01	\$28,774.79	14.2%
Sub-total : Expenditures	\$4,349.24	\$4,770.22	\$33,545.01	\$28,774.79	14.2%
Total : EXPENDITURES	\$4,349.24	\$4,770.22	\$33,545.01	\$28,774.79	14.2%
NET ADDITION/(DEFICIT)	\$4,349.24	\$2,069.58	\$0.01	(\$2,069.57)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$517.91	\$4,250.57	\$17,301.00	\$13,050.43	24.6%
Sub-total : Revenues	(\$517.91)	(\$4,250.57)	(\$17,301.00)	(\$13,050.43)	24.6%
Total : REVENUE	(\$517.91)	(\$4,250.57)	(\$17,301.00)	(\$13,050.43)	24.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,022.92	\$2,132.92	\$17,300.60	\$15,167.68	12.3%
Sub-total : Expenditures	\$2,022.92	\$2,132.92	\$17,300.60	\$15,167.68	12.3%
Total : EXPENDITURES	\$2,022.92	\$2,132.92	\$17,300.60	\$15,167.68	12.3%
NET ADDITION/(DEFICIT)	\$1,505.01	(\$2,117.65)	(\$0.40)	\$2,117.25	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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	\$3,491.77	\$55,444.95	\$51,953.18	6.3%
Sub-total : Expenditures	\$302.43	\$3,491.77	\$55,444.95	\$51,953.18	6.3%
Total : EXPENDITURES	\$302.43	\$3,491.77	\$55,444.95	\$51,953.18	6.3%
NET ADDITION/(DEFICIT)	\$302.43	\$2,810.29	(\$0.05)	(\$2,810.34)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$33,445.64	\$119,346.37	\$641,000.00	\$521,653.63	18.6%
Sub-total : Revenues	<u>(\$33,445.64)</u>	<u>(\$119,346.37)</u>	<u>(\$641,000.00)</u>	<u>(\$521,653.63)</u>	18.6%
Total : REVENUE	<u>(\$33,445.64)</u>	<u>(\$119,346.37)</u>	<u>(\$641,000.00)</u>	<u>(\$521,653.63)</u>	18.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$96,432.48	\$183,341.39	\$641,000.00	\$457,658.61	28.6%
Sub-total : Expenditures	<u>\$96,432.48</u>	<u>\$183,341.39</u>	<u>\$641,000.00</u>	<u>\$457,658.61</u>	28.6%
Total : EXPENDITURES	<u>\$96,432.48</u>	<u>\$183,341.39</u>	<u>\$641,000.00</u>	<u>\$457,658.61</u>	28.6%
NET ADDITION/(DEFICIT)	<u>\$62,986.84</u>	<u>\$63,995.02</u>	<u>\$0.00</u>	<u>(\$63,995.02)</u>	0.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,075.05	\$1,032,959.91	\$3,724,820.00	\$2,691,860.09	27.7%
Sub-total : Revenues	<u>(\$7,075.05)</u>	<u>(\$1,032,959.91)</u>	<u>(\$3,724,820.00)</u>	<u>(\$2,691,860.09)</u>	27.7%
Total : REVENUE	<u>(\$7,075.05)</u>	<u>(\$1,032,959.91)</u>	<u>(\$3,724,820.00)</u>	<u>(\$2,691,860.09)</u>	27.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$650.00	\$1,453,117.31	\$3,724,820.36	\$2,271,703.05	39.0%
Sub-total : Expenditures	<u>\$650.00</u>	<u>\$1,453,117.31</u>	<u>\$3,724,820.36</u>	<u>\$2,271,703.05</u>	39.0%
Total : EXPENDITURES	<u>\$650.00</u>	<u>\$1,453,117.31</u>	<u>\$3,724,820.36</u>	<u>\$2,271,703.05</u>	39.0%
NET ADDITION/(DEFICIT)	<u>(\$6,425.05)</u>	<u>\$420,157.40</u>	<u>\$0.36</u>	<u>(\$420,157.04)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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 (+)	\$24,250.21	\$104,197.37	\$384,900.00	\$280,702.63	27.1%
Sub-total : Expenditures	\$24,250.21	\$104,197.37	\$384,900.00	\$280,702.63	27.1%
Total : EXPENDITURES	\$24,250.21	\$104,197.37	\$384,900.00	\$280,702.63	27.1%
NET ADDITION/(DEFICIT)	\$24,250.21	\$104,197.37	\$0.00	(\$104,197.37)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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