

Kimberly School District

100-General M& O Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$6,417,142.13	\$6,916,529.44	\$15,369,033.01	\$8,452,503.57	45.0%
Sub-total : Revenue	(\$6,417,142.13)	(\$6,916,529.44)	(\$15,369,033.01)	(\$8,452,503.57)	45.0%
Total : REVENUE	(\$6,417,142.13)	(\$6,916,529.44)	(\$15,369,033.01)	(\$8,452,503.57)	45.0%
EXPENDITURES					
Expenditures					
Elementary (+)	\$29,690.86	\$34,693.69	\$3,269,902.80	\$3,235,209.11	1.1%
Middle School (+)	\$14,133.71	\$15,182.36	\$1,725,343.42	\$1,710,161.06	0.9%
High School (+)	\$18,273.89	\$23,970.89	\$2,332,915.20	\$2,308,944.31	1.0%
Gifted and Talented (+)	\$20.00	\$20.00	\$2,407.80	\$2,387.80	0.8%
Interscholastic Program (+)	\$3,699.68	\$4,719.68	\$218,276.40	\$213,556.72	2.2%
School Activities (+)	\$346.00	\$346.00	\$51,677.75	\$51,331.75	0.7%
Attend-Guidance-Health Program (+)	\$2,860.00	\$2,860.00	\$412,958.35	\$410,098.35	0.7%
Special Services Program (+)	\$1,913.44	\$1,913.44	\$790,042.93	\$788,129.49	0.2%
Curriculum (+)	\$1,754.45	\$29,010.65	\$106,651.00	\$77,640.35	27.2%
Educational Media Program (+)	\$2,729.30	\$2,729.30	\$346,981.22	\$344,251.92	0.8%
Board of Education Program (+)	\$4,415.96	\$10,037.00	\$18,358.00	\$8,321.00	54.7%
District Administration Program (+)	\$21,093.38	\$35,700.70	\$171,813.00	\$136,112.30	20.8%
School Administration Program (+)	\$81,963.39	\$100,619.04	\$1,171,133.82	\$1,070,514.78	8.6%
Business Operation Program (+)	\$28,797.58	\$64,105.97	\$397,208.09	\$333,102.12	16.1%
Custodial Program (+)	\$105,168.25	\$242,912.81	\$948,357.60	\$705,444.79	25.6%
Maintenance Program (+)	\$60,404.10	\$92,175.07	\$369,994.32	\$277,819.25	24.9%
Transporation Program (+)	\$42,933.92	\$80,834.52	\$620,128.53	\$539,294.01	13.0%
Child Nutrition Program (+)	\$448.67	\$808.29	\$19,772.00	\$18,963.71	4.1%
Transfers Out (+)	\$0.00	\$0.00	\$1,205,413.00	\$1,205,413.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.0%
Sub-total : Expenditures	\$420,646.58	\$742,639.41	\$14,929,335.23	\$14,186,695.82	5.0%
Total : EXPENDITURES	\$420,646.58	\$742,639.41	\$14,929,335.23	\$14,186,695.82	5.0%
NET ADDITION/(DEFICIT)	(\$5,996,495.55)	(\$6,173,890.03)	(\$439,697.78)	\$5,734,192.25	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	(\$250.44)	\$4,626.42	\$537,129.00	\$532,502.58	0.9%
Sub-total : Revenues	\$250.44	(\$4,626.42)	(\$537,129.00)	(\$532,502.58)	0.9%
Total : REVENUE	\$250.44	(\$4,626.42)	(\$537,129.00)	(\$532,502.58)	0.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,951.95	\$3,951.95	\$537,128.88	\$533,176.93	0.7%
Sub-total : Expenditures	\$3,951.95	\$3,951.95	\$537,128.88	\$533,176.93	0.7%
Total : EXPENDITURES	\$3,951.95	\$3,951.95	\$537,128.88	\$533,176.93	0.7%
NET ADDITION/(DEFICIT)	\$4,202.39	(\$674.47)	(\$0.12)	\$674.35	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,750.00	\$3,750.00	\$27,000.00	\$23,250.00	13.9%
Sub-total : Revenues	<u>(\$3,750.00)</u>	<u>(\$3,750.00)</u>	<u>(\$27,000.00)</u>	<u>(\$23,250.00)</u>	13.9%
Total : REVENUE	<u>(\$3,750.00)</u>	<u>(\$3,750.00)</u>	<u>(\$27,000.00)</u>	<u>(\$23,250.00)</u>	13.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$164.00	\$1,194.87	\$27,000.43	\$25,805.56	4.4%
Sub-total : Expenditures	<u>\$164.00</u>	<u>\$1,194.87</u>	<u>\$27,000.43</u>	<u>\$25,805.56</u>	4.4%
Total : EXPENDITURES	<u>\$164.00</u>	<u>\$1,194.87</u>	<u>\$27,000.43</u>	<u>\$25,805.56</u>	4.4%
NET ADDITION/(DEFICIT)	<u>(\$3,586.00)</u>	<u>(\$2,555.13)</u>	<u>\$0.43</u>	<u>\$2,555.56</u>	

End of Report

Kimberly School District

243-Career Technical Education For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$67,603.00	\$67,603.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$67,603.00)	(\$67,603.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$67,603.00)	(\$67,603.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$67,603.43	\$67,603.43	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$67,603.43	\$67,603.43	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$67,603.43	\$67,603.43	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.43	\$0.43	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$50,400.00	\$50,400.00	\$636,142.86	\$585,742.86	7.9%
Sub-total : Revenues	(\$50,400.00)	(\$50,400.00)	(\$636,142.86)	(\$585,742.86)	7.9%
Total : REVENUE	(\$50,400.00)	(\$50,400.00)	(\$636,142.86)	(\$585,742.86)	7.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$82,808.00	\$303,378.84	\$636,142.83	\$332,763.99	47.7%
Sub-total : Expenditures	\$82,808.00	\$303,378.84	\$636,142.83	\$332,763.99	47.7%
Total : EXPENDITURES	\$82,808.00	\$303,378.84	\$636,142.83	\$332,763.99	47.7%
NET ADDITION/(DEFICIT)	\$32,408.00	\$252,978.84	(\$0.03)	(\$252,978.87)	

End of Report

Operating Statement with Budget

Kimberly School District

246-Safe and Drug Free Schools. For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$23,366.51	\$23,366.51	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$23,366.51)	(\$23,366.51)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$23,366.51)	(\$23,366.51)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$23,367.00	\$23,367.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$23,367.00	\$23,367.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$23,367.00	\$23,367.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.49	\$0.49	0.0%

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$0.00	\$0.00	\$1,171,490.67	\$1,171,490.67	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$1,171,490.67)	(\$1,171,490.67)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$1,171,490.67)	(\$1,171,490.67)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$1,171,491.16	\$1,171,491.16	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$1,171,491.16	\$1,171,491.16	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$1,171,491.16	\$1,171,491.16	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.49	\$0.49	0.0%

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$16,489.06	\$16,489.06	\$175,521.00	\$159,031.94	9.4%
Sub-total : Revenues	(\$16,489.06)	(\$16,489.06)	(\$175,521.00)	(\$159,031.94)	9.4%
Total : REVENUE	(\$16,489.06)	(\$16,489.06)	(\$175,521.00)	(\$159,031.94)	9.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$175,521.48	\$175,521.48	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$175,521.48	\$175,521.48	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$175,521.48	\$175,521.48	0.0%
NET ADDITION/(DEFICIT)	(\$16,489.06)	(\$16,489.06)	\$0.48	\$16,489.54	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,682.38	\$22,214.50	\$116,396.00	\$94,181.50	19.1%
Sub-total : Revenues	<u>(\$13,682.38)</u>	<u>(\$22,214.50)</u>	<u>(\$116,396.00)</u>	<u>(\$94,181.50)</u>	19.1%
Total : REVENUE	<u>(\$13,682.38)</u>	<u>(\$22,214.50)</u>	<u>(\$116,396.00)</u>	<u>(\$94,181.50)</u>	19.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,466.49	\$1,466.49	\$108,079.33	\$106,612.84	1.4%
Sub-total : Expenditures	<u>\$1,466.49</u>	<u>\$1,466.49</u>	<u>\$108,079.33</u>	<u>\$106,612.84</u>	1.4%
Total : EXPENDITURES	<u>\$1,466.49</u>	<u>\$1,466.49</u>	<u>\$108,079.33</u>	<u>\$106,612.84</u>	1.4%
NET ADDITION/(DEFICIT)	<u>(\$12,215.89)</u>	<u>(\$20,748.01)</u>	<u>(\$8,316.67)</u>	<u>\$12,431.34</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$44,220.37	\$44,220.37	\$348,164.00	\$303,943.63	12.7%
Sub-total : Revenues	(\$44,220.37)	(\$44,220.37)	(\$348,164.00)	(\$303,943.63)	12.7%
Total : REVENUE	(\$44,220.37)	(\$44,220.37)	(\$348,164.00)	(\$303,943.63)	12.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,557.49	\$16,057.49	\$348,163.84	\$332,106.35	4.6%
Sub-total : Expenditures	\$8,557.49	\$16,057.49	\$348,163.84	\$332,106.35	4.6%
Total : EXPENDITURES	\$8,557.49	\$16,057.49	\$348,163.84	\$332,106.35	4.6%
NET ADDITION/(DEFICIT)	(\$35,662.88)	(\$28,162.88)	(\$0.16)	\$28,162.72	

End of Report

Operating Statement with Budget

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,794.55	\$5,794.55	\$33,086.00	\$27,291.45	17.5%
Sub-total : Revenues	(\$5,794.55)	(\$5,794.55)	(\$33,086.00)	(\$27,291.45)	17.5%
Total : REVENUE	(\$5,794.55)	(\$5,794.55)	(\$33,086.00)	(\$27,291.45)	17.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$272.00	\$272.00	\$33,086.25	\$32,814.25	0.8%
Sub-total : Expenditures	\$272.00	\$272.00	\$33,086.25	\$32,814.25	0.8%
Total : EXPENDITURES	\$272.00	\$272.00	\$33,086.25	\$32,814.25	0.8%
NET ADDITION/(DEFICIT)	(\$5,522.55)	(\$5,522.55)	\$0.25	\$5,522.80	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$3,886.37	\$3,886.37	\$57,331.79	\$53,445.42	6.8%
Sub-total : Revenue	<u>(\$3,886.37)</u>	<u>(\$3,886.37)</u>	<u>(\$57,331.79)</u>	<u>(\$53,445.42)</u>	6.8%
Total : REVENUE	<u>(\$3,886.37)</u>	<u>(\$3,886.37)</u>	<u>(\$57,331.79)</u>	<u>(\$53,445.42)</u>	6.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$57,332.00	\$57,332.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,332.00</u>	<u>\$57,332.00</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,332.00</u>	<u>\$57,332.00</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$3,886.37)</u>	<u>(\$3,886.37)</u>	<u>\$0.21</u>	<u>\$3,886.58</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$410.98	\$410.98	\$18,297.00	\$17,886.02	2.2%
Sub-total : Revenues	(\$410.98)	(\$410.98)	(\$18,297.00)	(\$17,886.02)	2.2%
Total : REVENUE	(\$410.98)	(\$410.98)	(\$18,297.00)	(\$17,886.02)	2.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$116.00	\$116.00	\$18,297.12	\$18,181.12	0.6%
Sub-total : Expenditures	\$116.00	\$116.00	\$18,297.12	\$18,181.12	0.6%
Total : EXPENDITURES	\$116.00	\$116.00	\$18,297.12	\$18,181.12	0.6%
NET ADDITION/(DEFICIT)	(\$294.98)	(\$294.98)	\$0.12	\$295.10	

End of Report

Operating Statement with Budget

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$18,009.00	\$18,009.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$18,009.00)	(\$18,009.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$18,009.00)	(\$18,009.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$18,009.00	\$18,009.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$18,009.00	\$18,009.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$18,009.00	\$18,009.00	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 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$5,848.81	\$35,388.00	\$29,539.19	16.5%
Sub-total : Revenues	\$0.00	(\$5,848.81)	(\$35,388.00)	(\$29,539.19)	16.5%
Total : REVENUE	\$0.00	(\$5,848.81)	(\$35,388.00)	(\$29,539.19)	16.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,098.09	\$3,409.04	\$35,388.00	\$31,978.96	9.6%
Sub-total : Expenditures	\$3,098.09	\$3,409.04	\$35,388.00	\$31,978.96	9.6%
Total : EXPENDITURES	\$3,098.09	\$3,409.04	\$35,388.00	\$31,978.96	9.6%
NET ADDITION/(DEFICIT)	\$3,098.09	(\$2,439.77)	\$0.00	\$2,439.77	0.0%

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$52,060.52	\$64,415.72	\$727,000.00	\$662,584.28	8.9%
Sub-total : Revenues	<u>(\$52,060.52)</u>	<u>(\$64,415.72)</u>	<u>(\$727,000.00)</u>	<u>(\$662,584.28)</u>	8.9%
Total : REVENUE	<u>(\$52,060.52)</u>	<u>(\$64,415.72)</u>	<u>(\$727,000.00)</u>	<u>(\$662,584.28)</u>	8.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$32,807.57	\$32,807.57	\$726,999.68	\$694,192.11	4.5%
Sub-total : Expenditures	<u>\$32,807.57</u>	<u>\$32,807.57</u>	<u>\$726,999.68</u>	<u>\$694,192.11</u>	4.5%
Total : EXPENDITURES	<u>\$32,807.57</u>	<u>\$32,807.57</u>	<u>\$726,999.68</u>	<u>\$694,192.11</u>	4.5%
NET ADDITION/(DEFICIT)	<u>(\$19,252.95)</u>	<u>(\$31,608.15)</u>	<u>(\$0.32)</u>	<u>\$31,607.83</u>	

End of Report

Kimberly School District

277-ESSER II For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$18,766.72	\$18,766.72	\$200,000.00	\$181,233.28	9.4%
Sub-total : Revenue	(\$18,766.72)	(\$18,766.72)	(\$200,000.00)	(\$181,233.28)	9.4%
Total : REVENUE	(\$18,766.72)	(\$18,766.72)	(\$200,000.00)	(\$181,233.28)	9.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$224.55	\$8,759.49	\$200,000.34	\$191,240.85	4.4%
Sub-total : Expenditures	\$224.55	\$8,759.49	\$200,000.34	\$191,240.85	4.4%
Total : EXPENDITURES	\$224.55	\$8,759.49	\$200,000.34	\$191,240.85	4.4%
NET ADDITION/(DEFICIT)	(\$18,542.17)	(\$10,007.23)	\$0.34	\$10,007.57	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$526,404.98	\$1,028,600.01	\$4,077,581.52	\$3,048,981.51	25.2%
Sub-total : Revenues	<u>(\$526,404.98)</u>	<u>(\$1,028,600.01)</u>	<u>(\$4,077,581.52)</u>	<u>(\$3,048,981.51)</u>	25.2%
Total : REVENUE	<u>(\$526,404.98)</u>	<u>(\$1,028,600.01)</u>	<u>(\$4,077,581.52)</u>	<u>(\$3,048,981.51)</u>	25.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,322,601.68	\$1,322,601.68	\$4,077,581.36	\$2,754,979.68	32.4%
Sub-total : Expenditures	<u>\$1,322,601.68</u>	<u>\$1,322,601.68</u>	<u>\$4,077,581.36</u>	<u>\$2,754,979.68</u>	32.4%
Total : EXPENDITURES	<u>\$1,322,601.68</u>	<u>\$1,322,601.68</u>	<u>\$4,077,581.36</u>	<u>\$2,754,979.68</u>	32.4%
NET ADDITION/(DEFICIT)	<u>\$796,196.70</u>	<u>\$294,001.67</u>	<u>(\$0.16)</u>	<u>(\$294,001.83)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$409,900.00	\$409,900.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$409,900.00)	(\$409,900.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$409,900.00)	(\$409,900.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$74,711.06	\$95,302.09	\$409,900.00	\$314,597.91	23.3%
Sub-total : Expenditures	\$74,711.06	\$95,302.09	\$409,900.00	\$314,597.91	23.3%
Total : EXPENDITURES	\$74,711.06	\$95,302.09	\$409,900.00	\$314,597.91	23.3%
NET ADDITION/(DEFICIT)	\$74,711.06	\$95,302.09	\$0.00	(\$95,302.09)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$58,040.00	\$58,040.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$58,040.00)	(\$58,040.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$58,040.00)	(\$58,040.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$23,527.37	\$23,527.37	\$58,040.00	\$34,512.63	40.5%
Sub-total : Expenditures	\$23,527.37	\$23,527.37	\$58,040.00	\$34,512.63	40.5%
Total : EXPENDITURES	\$23,527.37	\$23,527.37	\$58,040.00	\$34,512.63	40.5%
NET ADDITION/(DEFICIT)	\$23,527.37	\$23,527.37	\$0.00	(\$23,527.37)	0.0%

End of Report

Operating Statement with Budget