

# Kimberly School District

## 100-General M& O Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$640,230.79	\$10,764,990.51	\$15,781,198.85	\$5,016,208.34	68.2%
Sub-total : Revenue	(\$640,230.79)	(\$10,764,990.51)	(\$15,781,198.85)	(\$5,016,208.34)	68.2%
<b>Total : REVENUE</b>	(\$640,230.79)	(\$10,764,990.51)	(\$15,781,198.85)	(\$5,016,208.34)	68.2%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$258,381.37	\$1,366,611.66	\$3,189,161.08	\$1,822,549.42	42.9%
Middle School (+)	\$146,931.09	\$747,547.48	\$1,717,369.86	\$969,822.38	43.5%
High School (+)	\$188,569.31	\$995,921.07	\$2,350,871.33	\$1,354,950.26	42.4%
Gifted and Talented (+)	\$197.93	\$1,009.65	\$2,411.80	\$1,402.15	41.9%
Interscholastic Program (+)	\$15,866.34	\$97,991.19	\$219,912.92	\$121,921.73	44.6%
School Activities (+)	\$3,324.52	\$20,897.47	\$58,447.75	\$37,550.28	35.8%
Attend-Guidance-Health Program (+)	\$32,714.43	\$168,318.22	\$401,496.59	\$233,178.37	41.9%
Special Services Program (+)	\$69,418.35	\$346,189.02	\$818,061.55	\$471,872.53	42.3%
Curriculum (+)	\$31,396.94	\$279,474.94	\$520,440.32	\$240,965.38	53.7%
Educational Media Program (+)	\$30,999.47	\$154,526.71	\$350,004.22	\$195,477.51	44.1%
Board of Education Program (+)	\$695.00	\$16,995.30	\$18,055.00	\$1,059.70	94.1%
District Administration Program (+)	\$13,665.92	\$102,182.31	\$173,493.82	\$71,311.51	58.9%
School Administration Program (+)	\$91,577.42	\$598,147.86	\$1,177,169.61	\$579,021.75	50.8%
Business Operation Program (+)	\$67,599.95	\$256,602.53	\$646,432.93	\$389,830.40	39.7%
Custodial Program (+)	\$75,510.75	\$567,823.89	\$893,009.49	\$325,185.60	63.6%
Maintenance Program (+)	\$21,867.86	\$246,820.71	\$382,985.87	\$136,165.16	64.4%
Transporation Program (+)	\$41,715.88	\$361,586.50	\$659,547.69	\$297,961.19	54.8%
Child Nutrition Program (+)	\$1,336.32	\$8,805.93	\$17,247.00	\$8,441.07	51.1%
Transfers Out (+)	\$0.00	\$0.00	\$1,250,475.00	\$1,250,475.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,091,768.85	\$6,337,452.44	\$15,696,593.83	\$9,359,141.39	40.4%
<b>Total : EXPENDITURES</b>	\$1,091,768.85	\$6,337,452.44	\$15,696,593.83	\$9,359,141.39	40.4%
<b>NET ADDITION/(DEFICIT)</b>	\$451,538.06	(\$4,227,538.07)	(\$84,605.02)	\$4,342,933.05	

End of Report

Operating Statement with Budget

# Kimberly School District

## 232-Special Services (Billing) Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$28,350.53	\$64,105.75	\$601,619.00	\$537,513.25	10.7%
Sub-total : Revenues	(\$28,350.53)	(\$64,105.75)	(\$601,619.00)	(\$537,513.25)	10.7%
<b>Total : REVENUE</b>	(\$28,350.53)	(\$64,105.75)	(\$601,619.00)	(\$537,513.25)	10.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$53,289.78	\$283,631.48	\$601,619.36	\$317,987.88	47.1%
Sub-total : Expenditures	\$53,289.78	\$283,631.48	\$601,619.36	\$317,987.88	47.1%
<b>Total : EXPENDITURES</b>	\$53,289.78	\$283,631.48	\$601,619.36	\$317,987.88	47.1%
<b>NET ADDITION/(DEFICIT)</b>	\$24,939.25	\$219,525.73	\$0.36	(\$219,525.37)	

End of Report

Operating Statement with Budget

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# Kimberly School District

## 241-Driver Education Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$14,150.00	\$29,971.00	\$15,821.00	47.2%
Sub-total : Revenues	\$0.00	(\$14,150.00)	(\$29,971.00)	(\$15,821.00)	47.2%
<b>Total : REVENUE</b>	\$0.00	(\$14,150.00)	(\$29,971.00)	(\$15,821.00)	47.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,489.84	\$8,925.53	\$29,971.43	\$21,045.90	29.8%
Sub-total : Expenditures	\$2,489.84	\$8,925.53	\$29,971.43	\$21,045.90	29.8%
<b>Total : EXPENDITURES</b>	\$2,489.84	\$8,925.53	\$29,971.43	\$21,045.90	29.8%
<b>NET ADDITION/(DEFICIT)</b>	\$2,489.84	(\$5,224.47)	\$0.43	\$5,224.90	

End of Report

# Kimberly School District

## 243-Career Technical Education For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$59,675.00	\$97,966.60	\$38,291.60	60.9%
Sub-total : Revenues	\$0.00	(\$59,675.00)	(\$97,966.60)	(\$38,291.60)	60.9%
<b>Total : REVENUE</b>	\$0.00	(\$59,675.00)	(\$97,966.60)	(\$38,291.60)	60.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$7,781.19	\$36,783.06	\$98,266.03	\$61,482.97	37.4%
Sub-total : Expenditures	\$7,781.19	\$36,783.06	\$98,266.03	\$61,482.97	37.4%
<b>Total : EXPENDITURES</b>	\$7,781.19	\$36,783.06	\$98,266.03	\$61,482.97	37.4%
<b>NET ADDITION/(DEFICIT)</b>	\$7,781.19	(\$22,891.94)	\$299.43	\$23,191.37	

End of Report

# Kimberly School District

## 245-Technology Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$16,501.60	\$72,280.99	\$697,823.12	\$625,542.13	10.4%
Sub-total : Revenues	(\$16,501.60)	(\$72,280.99)	(\$697,823.12)	(\$625,542.13)	10.4%
<b>Total : REVENUE</b>	(\$16,501.60)	(\$72,280.99)	(\$697,823.12)	(\$625,542.13)	10.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$62,684.65	\$555,312.08	\$697,822.83	\$142,510.75	79.6%
Sub-total : Expenditures	\$62,684.65	\$555,312.08	\$697,822.83	\$142,510.75	79.6%
<b>Total : EXPENDITURES</b>	\$62,684.65	\$555,312.08	\$697,822.83	\$142,510.75	79.6%
<b>NET ADDITION/(DEFICIT)</b>	\$46,183.05	\$483,031.09	(\$0.29)	(\$483,031.38)	

End of Report

Operating Statement with Budget

## Kimberly School District

### 246-Safe and Drug Free Schools. For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,429.00	\$26,429.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,429.00)	(\$26,429.00)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$26,429.00)	(\$26,429.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,429.00	\$26,429.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,429.00	\$26,429.00	0.0%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$26,429.00	\$26,429.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

# Kimberly School District

## 250-ESSER III American Rescue Plan For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenue (-)	\$452.73	\$50,198.82	\$1,171,491.00	\$1,121,292.18	4.3%
Sub-total : Revenues	(\$452.73)	(\$50,198.82)	(\$1,171,491.00)	(\$1,121,292.18)	4.3%
<b>Total : REVENUE</b>	(\$452.73)	(\$50,198.82)	(\$1,171,491.00)	(\$1,121,292.18)	4.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$50,198.82	\$1,171,491.16	\$1,121,292.34	4.3%
Sub-total : Expenditures	\$0.00	\$50,198.82	\$1,171,491.16	\$1,121,292.34	4.3%
<b>Total : EXPENDITURES</b>	\$0.00	\$50,198.82	\$1,171,491.16	\$1,121,292.34	4.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$452.73)	\$0.00	\$0.16	\$0.16	

End of Report

# Kimberly School District

## 251-Title I-A Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$14,191.38	\$73,793.93	\$175,521.00	\$101,727.07	42.0%
Sub-total : Revenues	(\$14,191.38)	(\$73,793.93)	(\$175,521.00)	(\$101,727.07)	42.0%
<b>Total : REVENUE</b>	(\$14,191.38)	(\$73,793.93)	(\$175,521.00)	(\$101,727.07)	42.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$10,291.84	\$67,596.71	\$175,520.84	\$107,924.13	38.5%
Sub-total : Expenditures	\$10,291.84	\$67,596.71	\$175,520.84	\$107,924.13	38.5%
<b>Total : EXPENDITURES</b>	\$10,291.84	\$67,596.71	\$175,520.84	\$107,924.13	38.5%
<b>NET ADDITION/(DEFICIT)</b>	(\$3,899.54)	(\$6,197.22)	(\$0.16)	\$6,197.06	

End of Report



# Kimberly School District

## 253-Title I-C Migrant Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$51,787.73	\$122,296.00	\$70,508.27	42.3%
Sub-total : Revenues	\$0.00	(\$51,787.73)	(\$122,296.00)	(\$70,508.27)	42.3%
<b>Total : REVENUE</b>	\$0.00	(\$51,787.73)	(\$122,296.00)	(\$70,508.27)	42.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$8,156.89	\$43,641.39	\$122,296.76	\$78,655.37	35.7%
Sub-total : Expenditures	\$8,156.89	\$43,641.39	\$122,296.76	\$78,655.37	35.7%
<b>Total : EXPENDITURES</b>	\$8,156.89	\$43,641.39	\$122,296.76	\$78,655.37	35.7%
<b>NET ADDITION/(DEFICIT)</b>	\$8,156.89	(\$8,146.34)	\$0.76	\$8,147.10	

End of Report

Operating Statement with Budget

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# Kimberly School District

## 257-IDEA Part B School Age Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$33,101.52	\$197,904.12	\$361,636.00	\$163,731.88	54.7%
Sub-total : Revenues	(\$33,101.52)	(\$197,904.12)	(\$361,636.00)	(\$163,731.88)	54.7%
<b>Total : REVENUE</b>	(\$33,101.52)	(\$197,904.12)	(\$361,636.00)	(\$163,731.88)	54.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$18,688.17	\$155,656.37	\$361,636.28	\$205,979.91	43.0%
Sub-total : Expenditures	\$18,688.17	\$155,656.37	\$361,636.28	\$205,979.91	43.0%
<b>Total : EXPENDITURES</b>	\$18,688.17	\$155,656.37	\$361,636.28	\$205,979.91	43.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$14,413.35)	(\$42,247.75)	\$0.28	\$42,248.03	

End of Report

Operating Statement with Budget

# Kimberly School District

## 258-IDEA Part B Pre-School Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$3,764.22	\$21,854.93	\$27,893.00	\$6,038.07	78.4%
Sub-total : Revenues	(\$3,764.22)	(\$21,854.93)	(\$27,893.00)	(\$6,038.07)	78.4%
<b>Total : REVENUE</b>	(\$3,764.22)	(\$21,854.93)	(\$27,893.00)	(\$6,038.07)	78.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$3,442.44	\$16,010.20	\$27,892.88	\$11,882.68	57.4%
Sub-total : Expenditures	\$3,442.44	\$16,010.20	\$27,892.88	\$11,882.68	57.4%
<b>Total : EXPENDITURES</b>	\$3,442.44	\$16,010.20	\$27,892.88	\$11,882.68	57.4%
<b>NET ADDITION/(DEFICIT)</b>	(\$321.78)	(\$5,844.73)	(\$0.12)	\$5,844.61	

End of Report

Operating Statement with Budget

## Kimberly School District

### 259 ARPA IDEA School Age & Preschool For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenue (-)	\$1,615.93	\$11,048.82	\$57,331.79	\$46,282.97	19.3%
Sub-total : Revenue	(\$1,615.93)	(\$11,048.82)	(\$57,331.79)	(\$46,282.97)	19.3%
<b>Total : REVENUE</b>	(\$1,615.93)	(\$11,048.82)	(\$57,331.79)	(\$46,282.97)	19.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$752.26	\$7,212.45	\$57,332.00	\$50,119.55	12.6%
Sub-total : Expenditures	\$752.26	\$7,212.45	\$57,332.00	\$50,119.55	12.6%
<b>Total : EXPENDITURES</b>	\$752.26	\$7,212.45	\$57,332.00	\$50,119.55	12.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$863.67)	(\$3,836.37)	\$0.21	\$3,836.58	

End of Report

Operating Statement with Budget

# Kimberly School District

## 261 -Student Enrichment and Support For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,262.96	\$6,237.20	\$18,297.00	\$12,059.80	34.1%
Sub-total : Revenues	(\$1,262.96)	(\$6,237.20)	(\$18,297.00)	(\$12,059.80)	34.1%
<b>Total : REVENUE</b>	(\$1,262.96)	(\$6,237.20)	(\$18,297.00)	(\$12,059.80)	34.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,463.58	\$8,289.80	\$18,296.56	\$10,006.76	45.3%
Sub-total : Expenditures	\$2,463.58	\$8,289.80	\$18,296.56	\$10,006.76	45.3%
<b>Total : EXPENDITURES</b>	\$2,463.58	\$8,289.80	\$18,296.56	\$10,006.76	45.3%
<b>NET ADDITION/(DEFICIT)</b>	\$1,200.62	\$2,052.60	(\$0.44)	(\$2,053.04)	

End of Report

Operating Statement with Budget

## Kimberly School District

### 263-Carl Perkins Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$18,807.88	\$14,895.00	(\$3,912.88)	126.3%
Sub-total : Revenues	\$0.00	(\$18,807.88)	(\$14,895.00)	\$3,912.88	126.3%
<b>Total : REVENUE</b>	\$0.00	(\$18,807.88)	(\$14,895.00)	\$3,912.88	126.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$324.04	\$866.65	\$14,895.00	\$14,028.35	5.8%
Sub-total : Expenditures	\$324.04	\$866.65	\$14,895.00	\$14,028.35	5.8%
<b>Total : EXPENDITURES</b>	\$324.04	\$866.65	\$14,895.00	\$14,028.35	5.8%
<b>NET ADDITION/(DEFICIT)</b>	\$324.04	(\$17,941.23)	\$0.00	\$17,941.23	

End of Report

# Kimberly School District

## 271-Title II-A Teacher Quality Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$3,029.79	\$16,016.53	\$45,388.00	\$29,371.47	35.3%
Sub-total : Revenues	(\$3,029.79)	(\$16,016.53)	(\$45,388.00)	(\$29,371.47)	35.3%
<b>Total : REVENUE</b>	(\$3,029.79)	(\$16,016.53)	(\$45,388.00)	(\$29,371.47)	35.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,589.30	\$12,757.02	\$45,388.00	\$32,630.98	28.1%
Sub-total : Expenditures	\$2,589.30	\$12,757.02	\$45,388.00	\$32,630.98	28.1%
<b>Total : EXPENDITURES</b>	\$2,589.30	\$12,757.02	\$45,388.00	\$32,630.98	28.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$440.49)	(\$3,259.51)	\$0.00	\$3,259.51	

End of Report

Operating Statement with Budget

# Kimberly School District

## 277-ESSER II For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenue (-)	\$40,816.15	\$84,616.74	\$192,580.57	\$107,963.83	43.9%
Sub-total : Revenue	(\$40,816.15)	(\$84,616.74)	(\$192,580.57)	(\$107,963.83)	43.9%
<b>Total : REVENUE</b>	(\$40,816.15)	(\$84,616.74)	(\$192,580.57)	(\$107,963.83)	43.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$37,757.80	\$95,557.52	\$192,581.00	\$97,023.48	49.6%
Sub-total : Expenditures	\$37,757.80	\$95,557.52	\$192,581.00	\$97,023.48	49.6%
<b>Total : EXPENDITURES</b>	\$37,757.80	\$95,557.52	\$192,581.00	\$97,023.48	49.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$3,058.35)	\$10,940.78	\$0.43	(\$10,940.35)	

End of Report

Operating Statement with Budget



# Kimberly School District

## 310-Bond and Interest Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$808,235.24	\$2,023,811.45	\$5,166,988.92	\$3,143,177.47	39.2%
Sub-total : Revenues	(\$808,235.24)	(\$2,023,811.45)	(\$5,166,988.92)	(\$3,143,177.47)	39.2%
<b>Total : REVENUE</b>	(\$808,235.24)	(\$2,023,811.45)	(\$5,166,988.92)	(\$3,143,177.47)	39.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$1,324,051.68	\$5,166,989.36	\$3,842,937.68	25.6%
Sub-total : Expenditures	\$0.00	\$1,324,051.68	\$5,166,989.36	\$3,842,937.68	25.6%
<b>Total : EXPENDITURES</b>	\$0.00	\$1,324,051.68	\$5,166,989.36	\$3,842,937.68	25.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$808,235.24)	(\$699,759.77)	\$0.44	\$699,760.21	

End of Report

Operating Statement with Budget

# Kimberly School District

## 420-School Plant Facilities Rev and Exp For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$476,653.93	\$476,653.93	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$476,653.93)	(\$476,653.93)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$476,653.93)	(\$476,653.93)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$9,758.80	\$218,619.32	\$476,654.00	\$258,034.68	45.9%
Sub-total : Expenditures	\$9,758.80	\$218,619.32	\$476,654.00	\$258,034.68	45.9%
<b>Total : EXPENDITURES</b>	\$9,758.80	\$218,619.32	\$476,654.00	\$258,034.68	45.9%
<b>NET ADDITION/(DEFICIT)</b>	\$9,758.80	\$218,619.32	\$0.07	(\$218,619.25)	

End of Report

# Kimberly School District

## 424-Plant Facilities-Bus Depreciation Rev For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$35,502.75	\$35,502.75	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$35,502.75)	(\$35,502.75)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$35,502.75)	(\$35,502.75)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$23,527.37	\$35,503.00	\$11,975.63	66.3%
Sub-total : Expenditures	\$0.00	\$23,527.37	\$35,503.00	\$11,975.63	66.3%
<b>Total : EXPENDITURES</b>	\$0.00	\$23,527.37	\$35,503.00	\$11,975.63	66.3%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$23,527.37	\$0.25	(\$23,527.12)	

End of Report