

· Kimberly School District

100-General M& O Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$499,387.31	\$499,387.31	\$15,369,033.01	\$14,869,645.70	3.2%
Sub-total : Revenue	(\$499,387.31)	(\$499,387.31)	(\$15,369,033.01)	(\$14,869,645.70)	3.2%
Total : REVENUE	(\$499,387.31)	(\$499,387.31)	(\$15,369,033.01)	(\$14,869,645.70)	3.2%
EXPENDITURES					
Expenditures					
Elementary (+)	\$5,002.83	\$5,002.83	\$3,269,902.80	\$3,264,899.97	0.2%
Middle School (+)	\$1,048.65	\$1,048.65	\$1,725,343.42	\$1,724,294.77	0.1%
High School (+)	\$5,697.00	\$5,697.00	\$2,332,915.20	\$2,327,218.20	0.2%
Gifted and Talented (+)	\$0.00	\$0.00	\$2,407.80	\$2,407.80	0.0%
Interscholastic Program (+)	\$1,020.00	\$1,020.00	\$218,276.40	\$217,256.40	0.5%
School Activities (+)	\$0.00	\$0.00	\$51,677.75	\$51,677.75	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00	\$412,958.35	\$412,958.35	0.0%
Special Services Program (+)	\$0.00	\$0.00	\$790,042.93	\$790,042.93	0.0%
Curriculum (+)	\$27,256.20	\$27,256.20	\$106,651.00	\$79,394.80	25.6%
Educational Media Program (+)	\$0.00	\$0.00	\$346,981.22	\$346,981.22	0.0%
Board of Education Program (+)	\$5,621.04	\$5,621.04	\$18,358.00	\$12,736.96	30.6%
District Administration Program (+)	\$14,607.32	\$14,607.32	\$171,813.00	\$157,205.68	8.5%
School Administration Program (+)	\$18,655.65	\$18,655.65	\$1,171,133.82	\$1,152,478.17	1.6%
Business Operation Program (+)	\$35,308.39	\$35,308.39	\$397,208.09	\$361,899.70	8.9%
Custodial Program (+)	\$137,744.56	\$137,744.56	\$948,357.60	\$810,613.04	14.5%
Maintenance Program (+)	\$31,770.97	\$31,770.97	\$369,994.32	\$338,223.35	8.6%
Transporation Program (+)	\$37,900.60	\$37,900.60	\$620,128.53	\$582,227.93	6.1%
Child Nutrition Program (+)	\$359.62	\$359.62	\$19,772.00	\$19,412.38	1.8%
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	\$321,992.83	\$321,992.83	\$14,929,335.23	\$14,607,342.40	2.2%
Total : EXPENDITURES	\$321,992.83	\$321,992.83	\$14,929,335.23	\$14,607,342.40	2.2%
NET ADDITION/(DEFICIT)	(\$177,394.48)	(\$177,394.48)	(\$439,697.78)	(\$262,303.30)	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,876.86	\$4,876.86	\$537,129.00	\$532,252.14	0.9%
Sub-total : Revenues	<u>(\$4,876.86)</u>	<u>(\$4,876.86)</u>	<u>(\$537,129.00)</u>	<u>(\$532,252.14)</u>	0.9%
Total : REVENUE	<u>(\$4,876.86)</u>	<u>(\$4,876.86)</u>	<u>(\$537,129.00)</u>	<u>(\$532,252.14)</u>	0.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$537,128.88	\$537,128.88	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$537,128.88</u>	<u>\$537,128.88</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$537,128.88</u>	<u>\$537,128.88</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$4,876.86)</u>	<u>(\$4,876.86)</u>	<u>(\$0.12)</u>	<u>\$4,876.74</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$27,000.00)	(\$27,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$27,000.00)	(\$27,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,030.87	\$1,030.87	\$27,000.43	\$25,969.56	3.8%
Sub-total : Expenditures	\$1,030.87	\$1,030.87	\$27,000.43	\$25,969.56	3.8%
Total : EXPENDITURES	\$1,030.87	\$1,030.87	\$27,000.43	\$25,969.56	3.8%
NET ADDITION/(DEFICIT)	\$1,030.87	\$1,030.87	\$0.43	(\$1,030.44)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</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	0.0%

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$636,142.86	\$636,142.86	0.0%
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	(\$636,142.86)	(\$636,142.86)	0.0%
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	(\$636,142.86)	(\$636,142.86)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$220,570.84	\$220,570.84	\$636,142.83	\$415,571.99	34.7%
Sub-total : Expenditures	<u>\$220,570.84</u>	<u>\$220,570.84</u>	\$636,142.83	\$415,571.99	34.7%
Total : EXPENDITURES	<u>\$220,570.84</u>	<u>\$220,570.84</u>	\$636,142.83	\$415,571.99	34.7%
NET ADDITION/(DEFICIT)	<u>\$220,570.84</u>	<u>\$220,570.84</u>	(\$0.03)	(\$220,570.87)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</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 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</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 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$175,521.00	\$175,521.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$175,521.00)	(\$175,521.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$175,521.00)	(\$175,521.00)	0.0%
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)	\$0.00	\$0.00	\$0.48	\$0.48	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,532.12	\$8,532.12	\$116,396.00	\$107,863.88	7.3%
Sub-total : Revenues	(\$8,532.12)	(\$8,532.12)	(\$116,396.00)	(\$107,863.88)	7.3%
Total : REVENUE	(\$8,532.12)	(\$8,532.12)	(\$116,396.00)	(\$107,863.88)	7.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$108,079.33	\$108,079.33	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$108,079.33	\$108,079.33	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$108,079.33	\$108,079.33	0.0%
NET ADDITION/(DEFICIT)	(\$8,532.12)	(\$8,532.12)	(\$8,316.67)	\$215.45	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$33,086.00	\$33,086.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$33,086.00)	(\$33,086.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$33,086.00)	(\$33,086.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$33,086.25	\$33,086.25	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$33,086.25	\$33,086.25	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$33,086.25	\$33,086.25	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.25	\$0.25	0.0%

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$348,164.00	\$348,164.00	0.0%
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$348,164.00)</u>	<u>(\$348,164.00)</u>	0.0%
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$348,164.00)</u>	<u>(\$348,164.00)</u>	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$7,500.00	\$7,500.00	\$348,163.84	\$340,663.84	2.2%
Sub-total : Expenditures	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$348,163.84</u>	<u>\$340,663.84</u>	2.2%
Total : EXPENDITURES	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$348,163.84</u>	<u>\$340,663.84</u>	2.2%
NET ADDITION/(DEFICIT)	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>(\$0.16)</u>	<u>(\$7,500.16)</u>	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$0.00	\$57,331.79	\$57,331.79	0.0%
Sub-total : Revenue	\$0.00	\$0.00	(\$57,331.79)	(\$57,331.79)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$57,331.79)	(\$57,331.79)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$57,332.00	\$57,332.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$57,332.00	\$57,332.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$57,332.00	\$57,332.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.21	\$0.21	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$18,297.00	\$18,297.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$18,297.00)	(\$18,297.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$18,297.00)	(\$18,297.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$18,297.12	\$18,297.12	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$18,297.12	\$18,297.12	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$18,297.12	\$18,297.12	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.12	\$0.12	0.0%

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</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 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,848.81	\$5,848.81	\$35,388.00	\$29,539.19	16.5%
Sub-total : Revenues	(\$5,848.81)	(\$5,848.81)	(\$35,388.00)	(\$29,539.19)	16.5%
Total : REVENUE	(\$5,848.81)	(\$5,848.81)	(\$35,388.00)	(\$29,539.19)	16.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$310.95	\$310.95	\$35,388.00	\$35,077.05	0.9%
Sub-total : Expenditures	\$310.95	\$310.95	\$35,388.00	\$35,077.05	0.9%
Total : EXPENDITURES	\$310.95	\$310.95	\$35,388.00	\$35,077.05	0.9%
NET ADDITION/(DEFICIT)	(\$5,537.86)	(\$5,537.86)	\$0.00	\$5,537.86	0.0%

End of Report

Kimberly School District

277-ESSER II For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
Sub-total : Revenue	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,534.94	\$8,534.94	\$200,000.34	\$191,465.40	4.3%
Sub-total : Expenditures	\$8,534.94	\$8,534.94	\$200,000.34	\$191,465.40	4.3%
Total : EXPENDITURES	\$8,534.94	\$8,534.94	\$200,000.34	\$191,465.40	4.3%
NET ADDITION/(DEFICIT)	\$8,534.94	\$8,534.94	\$0.34	(\$8,534.60)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$502,195.03	\$502,195.03	\$4,077,581.52	\$3,575,386.49	12.3%
Sub-total : Revenues	<u>(\$502,195.03)</u>	<u>(\$502,195.03)</u>	<u>(\$4,077,581.52)</u>	<u>(\$3,575,386.49)</u>	12.3%
Total : REVENUE	<u>(\$502,195.03)</u>	<u>(\$502,195.03)</u>	<u>(\$4,077,581.52)</u>	<u>(\$3,575,386.49)</u>	12.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$4,077,581.36	\$4,077,581.36	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,077,581.36</u>	<u>\$4,077,581.36</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,077,581.36</u>	<u>\$4,077,581.36</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$502,195.03)</u>	<u>(\$502,195.03)</u>	<u>(\$0.16)</u>	<u>\$502,194.87</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$12,355.20	\$12,355.20	\$727,000.00	\$714,644.80	1.7%
Sub-total : Revenues	<u>(\$12,355.20)</u>	<u>(\$12,355.20)</u>	<u>(\$727,000.00)</u>	<u>(\$714,644.80)</u>	1.7%
Total : REVENUE	(\$12,355.20)	(\$12,355.20)	(\$727,000.00)	(\$714,644.80)	1.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$726,999.68	\$726,999.68	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$726,999.68</u>	<u>\$726,999.68</u>	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$726,999.68	\$726,999.68	0.0%
NET ADDITION/(DEFICIT)	(\$12,355.20)	(\$12,355.20)	(\$0.32)	\$12,354.88	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</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 (+)	\$20,591.03	\$20,591.03	\$409,900.00	\$389,308.97	5.0%
Sub-total : Expenditures	\$20,591.03	\$20,591.03	\$409,900.00	\$389,308.97	5.0%
Total : EXPENDITURES	\$20,591.03	\$20,591.03	\$409,900.00	\$389,308.97	5.0%
NET ADDITION/(DEFICIT)	\$20,591.03	\$20,591.03	\$0.00	(\$20,591.03)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</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 (+)	\$0.00	\$0.00	\$58,040.00	\$58,040.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$58,040.00	\$58,040.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$58,040.00	\$58,040.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report