

Kimberly School District

100-General M& O Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$194,440.85	\$14,878,828.35	\$15,983,582.37	\$1,104,754.02	93.1%
Sub-total : Revenue	(\$194,440.85)	(\$14,878,828.35)	(\$15,983,582.37)	(\$1,104,754.02)	93.1%
Total : REVENUE	(\$194,440.85)	(\$14,878,828.35)	(\$15,983,582.37)	(\$1,104,754.02)	93.1%
EXPENDITURES					
Expenditures					
Elementary (+)	\$262,922.57	\$2,674,357.97	\$3,144,514.74	\$470,156.77	85.0%
Middle School (+)	\$137,793.20	\$1,463,589.67	\$1,735,109.22	\$271,519.55	84.4%
High School (+)	\$198,021.86	\$1,950,608.29	\$2,351,024.33	\$400,416.04	83.0%
Gifted and Talented (+)	\$197.93	\$1,999.30	\$2,411.80	\$412.50	82.9%
Interscholastic Program (+)	\$14,259.09	\$199,811.39	\$220,902.92	\$21,091.53	90.5%
School Activities (+)	\$3,553.61	\$51,267.01	\$60,839.75	\$9,572.74	84.3%
Attend-Guidance-Health Program (+)	\$32,959.94	\$334,372.77	\$401,496.59	\$67,123.82	83.3%
Special Services Program (+)	\$70,767.42	\$702,581.94	\$822,540.85	\$119,958.91	85.4%
Curriculum (+)	\$81,683.51	\$582,451.13	\$658,321.64	\$75,870.51	88.5%
Educational Media Program (+)	\$27,106.82	\$300,798.35	\$350,046.22	\$49,247.87	85.9%
Board of Education Program (+)	\$117.07	\$17,111.50	\$19,160.00	\$2,048.50	89.3%
District Administration Program (+)	\$13,646.49	\$172,159.65	\$176,693.82	\$4,534.17	97.4%
School Administration Program (+)	\$95,234.78	\$1,082,224.99	\$1,184,499.61	\$102,274.62	91.4%
Business Operation Program (+)	\$33,891.71	\$410,144.10	\$649,861.56	\$239,717.46	63.1%
Custodial Program (+)	\$85,990.02	\$979,175.08	\$922,680.31	(\$56,494.77)	106.1%
Maintenance Program (+)	\$32,896.27	\$398,083.73	\$400,985.87	\$2,902.14	99.3%
Transporation Program (+)	\$46,145.79	\$630,030.66	\$663,612.33	\$33,581.67	94.9%
Child Nutrition Program (+)	\$1,524.14	\$16,545.14	\$17,234.00	\$688.86	96.0%
Transfers Out (+)	\$0.00	\$1,274,878.00	\$1,274,878.00	\$0.00	100.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,138,712.22	\$13,242,190.67	\$15,906,813.56	\$2,664,622.89	83.2%
Total : EXPENDITURES	\$1,138,712.22	\$13,242,190.67	\$15,906,813.56	\$2,664,622.89	83.2%
NET ADDITION/(DEFICIT)	\$944,271.37	(\$1,636,637.68)	(\$76,768.81)	\$1,559,868.87	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	(\$1,119.87)	\$614,907.23	\$606,897.00	(\$8,010.23)	101.3%
Sub-total : Revenues	<u>\$1,119.87</u>	<u>(\$614,907.23)</u>	<u>(\$606,897.00)</u>	<u>\$8,010.23</u>	101.3%
Total : REVENUE	<u>\$1,119.87</u>	<u>(\$614,907.23)</u>	<u>(\$606,897.00)</u>	<u>\$8,010.23</u>	101.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$52,163.37	\$555,208.76	\$606,897.06	\$51,688.30	91.5%
Sub-total : Expenditures	<u>\$52,163.37</u>	<u>\$555,208.76</u>	<u>\$606,897.06</u>	<u>\$51,688.30</u>	91.5%
Total : EXPENDITURES	<u>\$52,163.37</u>	<u>\$555,208.76</u>	<u>\$606,897.06</u>	<u>\$51,688.30</u>	91.5%
NET ADDITION/(DEFICIT)	<u>\$53,283.24</u>	<u>(\$59,698.47)</u>	<u>\$0.06</u>	<u>\$59,698.53</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$19,400.00	\$31,971.00	\$12,571.00	60.7%
Sub-total : Revenues	\$0.00	(\$19,400.00)	(\$31,971.00)	(\$12,571.00)	60.7%
Total : REVENUE	\$0.00	(\$19,400.00)	(\$31,971.00)	(\$12,571.00)	60.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,221.66	\$20,605.43	\$31,971.43	\$11,366.00	64.4%
Sub-total : Expenditures	\$5,221.66	\$20,605.43	\$31,971.43	\$11,366.00	64.4%
Total : EXPENDITURES	\$5,221.66	\$20,605.43	\$31,971.43	\$11,366.00	64.4%
NET ADDITION/(DEFICIT)	\$5,221.66	\$1,205.43	\$0.43	(\$1,205.00)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$98,266.60	\$97,966.60	(\$300.00)	100.3%
Sub-total : Revenues	\$0.00	(\$98,266.60)	(\$97,966.60)	\$300.00	100.3%
Total : REVENUE	\$0.00	(\$98,266.60)	(\$97,966.60)	\$300.00	100.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$15,981.74	\$91,685.95	\$97,966.03	\$6,280.08	93.6%
Sub-total : Expenditures	\$15,981.74	\$91,685.95	\$97,966.03	\$6,280.08	93.6%
Total : EXPENDITURES	\$15,981.74	\$91,685.95	\$97,966.03	\$6,280.08	93.6%
NET ADDITION/(DEFICIT)	\$15,981.74	(\$6,580.65)	(\$0.57)	\$6,580.08	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$24,779.00	\$26,429.00	\$1,650.00	93.8%
Sub-total : Revenues	\$0.00	(\$24,779.00)	(\$26,429.00)	(\$1,650.00)	93.8%
Total : REVENUE	\$0.00	(\$24,779.00)	(\$26,429.00)	(\$1,650.00)	93.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$26,429.00	\$26,429.00	\$0.00	100.0%
Sub-total : Expenditures	\$0.00	\$26,429.00	\$26,429.00	\$0.00	100.0%
Total : EXPENDITURES	\$0.00	\$26,429.00	\$26,429.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$33,600.00	\$672,492.99	\$731,003.60	\$58,510.61	92.0%
Sub-total : Revenues	(\$33,600.00)	(\$672,492.99)	(\$731,003.60)	(\$58,510.61)	92.0%
Total : REVENUE	(\$33,600.00)	(\$672,492.99)	(\$731,003.60)	(\$58,510.61)	92.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$29,437.41	\$744,735.48	\$731,003.83	(\$13,731.65)	101.9%
Sub-total : Expenditures	\$29,437.41	\$744,735.48	\$731,003.83	(\$13,731.65)	101.9%
Total : EXPENDITURES	\$29,437.41	\$744,735.48	\$731,003.83	(\$13,731.65)	101.9%
NET ADDITION/(DEFICIT)	(\$4,162.59)	\$72,242.49	\$0.23	(\$72,242.26)	

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$0.00	\$148,318.82	\$1,172,800.25	\$1,024,481.43	12.6%
Sub-total : Revenues	\$0.00	(\$148,318.82)	(\$1,172,800.25)	(\$1,024,481.43)	12.6%
Total : REVENUE	\$0.00	(\$148,318.82)	(\$1,172,800.25)	(\$1,024,481.43)	12.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$233,039.74	\$381,358.56	\$1,172,800.54	\$791,441.98	32.5%
Sub-total : Expenditures	\$233,039.74	\$381,358.56	\$1,172,800.54	\$791,441.98	32.5%
Total : EXPENDITURES	\$233,039.74	\$381,358.56	\$1,172,800.54	\$791,441.98	32.5%
NET ADDITION/(DEFICIT)	\$233,039.74	\$233,039.74	\$0.29	(\$233,039.45)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,780.13	\$148,270.85	\$169,341.00	\$21,070.15	87.6%
Sub-total : Revenues	(\$13,780.13)	(\$148,270.85)	(\$169,341.00)	(\$21,070.15)	87.6%
Total : REVENUE	(\$13,780.13)	(\$148,270.85)	(\$169,341.00)	(\$21,070.15)	87.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,404.05	\$135,185.84	\$169,340.68	\$34,154.84	79.8%
Sub-total : Expenditures	\$13,404.05	\$135,185.84	\$169,340.68	\$34,154.84	79.8%
Total : EXPENDITURES	\$13,404.05	\$135,185.84	\$169,340.68	\$34,154.84	79.8%
NET ADDITION/(DEFICIT)	(\$376.08)	(\$13,085.01)	(\$0.32)	\$13,084.69	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,271.34	\$97,765.16	\$122,296.00	\$24,530.84	79.9%
Sub-total : Revenues	(\$9,271.34)	(\$97,765.16)	(\$122,296.00)	(\$24,530.84)	79.9%
Total : REVENUE	(\$9,271.34)	(\$97,765.16)	(\$122,296.00)	(\$24,530.84)	79.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,778.95	\$87,091.36	\$122,295.86	\$35,204.50	71.2%
Sub-total : Expenditures	\$13,778.95	\$87,091.36	\$122,295.86	\$35,204.50	71.2%
Total : EXPENDITURES	\$13,778.95	\$87,091.36	\$122,295.86	\$35,204.50	71.2%
NET ADDITION/(DEFICIT)	\$4,507.61	(\$10,673.80)	(\$0.14)	\$10,673.66	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$31,036.58	\$330,693.69	\$361,636.00	\$30,942.31	91.4%
Sub-total : Revenues	<u>(\$31,036.58)</u>	<u>(\$330,693.69)</u>	<u>(\$361,636.00)</u>	<u>(\$30,942.31)</u>	91.4%
Total : REVENUE	<u>(\$31,036.58)</u>	<u>(\$330,693.69)</u>	<u>(\$361,636.00)</u>	<u>(\$30,942.31)</u>	91.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$25,280.25	\$295,038.02	\$361,636.34	\$66,598.32	81.6%
Sub-total : Expenditures	<u>\$25,280.25</u>	<u>\$295,038.02</u>	<u>\$361,636.34</u>	<u>\$66,598.32</u>	81.6%
Total : EXPENDITURES	<u>\$25,280.25</u>	<u>\$295,038.02</u>	<u>\$361,636.34</u>	<u>\$66,598.32</u>	81.6%
NET ADDITION/(DEFICIT)	<u>(\$5,756.33)</u>	<u>(\$35,655.67)</u>	<u>\$0.34</u>	<u>\$35,656.01</u>	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$563.28	\$20,513.21	\$57,331.79	\$36,818.58	35.8%
Sub-total : Revenue	(\$563.28)	(\$20,513.21)	(\$57,331.79)	(\$36,818.58)	35.8%
Total : REVENUE	(\$563.28)	(\$20,513.21)	(\$57,331.79)	(\$36,818.58)	35.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,332.47	\$18,959.31	\$57,332.00	\$38,372.69	33.1%
Sub-total : Expenditures	\$2,332.47	\$18,959.31	\$57,332.00	\$38,372.69	33.1%
Total : EXPENDITURES	\$2,332.47	\$18,959.31	\$57,332.00	\$38,372.69	33.1%
NET ADDITION/(DEFICIT)	\$1,769.19	(\$1,553.90)	\$0.21	\$1,554.11	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,261.27	\$37,205.81	\$29,893.00	(\$7,312.81)	124.5%
Sub-total : Revenues	(\$4,261.27)	(\$37,205.81)	(\$29,893.00)	\$7,312.81	124.5%
Total : REVENUE	(\$4,261.27)	(\$37,205.81)	(\$29,893.00)	\$7,312.81	124.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,363.01	\$31,166.65	\$29,892.88	(\$1,273.77)	104.3%
Sub-total : Expenditures	\$2,363.01	\$31,166.65	\$29,892.88	(\$1,273.77)	104.3%
Total : EXPENDITURES	\$2,363.01	\$31,166.65	\$29,892.88	(\$1,273.77)	104.3%
NET ADDITION/(DEFICIT)	(\$1,898.26)	(\$6,039.16)	(\$0.12)	\$6,039.04	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,007.59	\$15,467.12	\$18,297.00	\$2,829.88	84.5%
Sub-total : Revenues	(\$2,007.59)	(\$15,467.12)	(\$18,297.00)	(\$2,829.88)	84.5%
Total : REVENUE	(\$2,007.59)	(\$15,467.12)	(\$18,297.00)	(\$2,829.88)	84.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,643.83	\$16,699.97	\$18,297.44	\$1,597.47	91.3%
Sub-total : Expenditures	\$1,643.83	\$16,699.97	\$18,297.44	\$1,597.47	91.3%
Total : EXPENDITURES	\$1,643.83	\$16,699.97	\$18,297.44	\$1,597.47	91.3%
NET ADDITION/(DEFICIT)	(\$363.76)	\$1,232.85	\$0.44	(\$1,232.41)	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
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%
Total : REVENUE	\$0.00	(\$18,807.88)	(\$14,895.00)	\$3,912.88	126.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,352.48	\$14,833.85	\$14,895.00	\$61.15	99.6%
Sub-total : Expenditures	\$5,352.48	\$14,833.85	\$14,895.00	\$61.15	99.6%
Total : EXPENDITURES	\$5,352.48	\$14,833.85	\$14,895.00	\$61.15	99.6%
NET ADDITION/(DEFICIT)	\$5,352.48	(\$3,974.03)	\$0.00	\$3,974.03	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$12,887.32	\$32,097.99	\$45,481.00	\$13,383.01	70.6%
Sub-total : Revenues	(\$12,887.32)	(\$32,097.99)	(\$45,481.00)	(\$13,383.01)	70.6%
Total : REVENUE	(\$12,887.32)	(\$32,097.99)	(\$45,481.00)	(\$13,383.01)	70.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,704.10	\$42,953.28	\$45,481.00	\$2,527.72	94.4%
Sub-total : Expenditures	\$16,704.10	\$42,953.28	\$45,481.00	\$2,527.72	94.4%
Total : EXPENDITURES	\$16,704.10	\$42,953.28	\$45,481.00	\$2,527.72	94.4%
NET ADDITION/(DEFICIT)	\$3,816.78	\$10,855.29	\$0.00	(\$10,855.29)	0.0%

End of Report

Kimberly School District

277-ESSER II For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$184,006.87	\$192,580.57	\$8,573.70	95.5%
Sub-total : Revenue	\$0.00	(\$184,006.87)	(\$192,580.57)	(\$8,573.70)	95.5%
Total : REVENUE	\$0.00	(\$184,006.87)	(\$192,580.57)	(\$8,573.70)	95.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$34,117.29	\$201,022.44	\$192,581.00	(\$8,441.44)	104.4%
Sub-total : Expenditures	\$34,117.29	\$201,022.44	\$192,581.00	(\$8,441.44)	104.4%
Total : EXPENDITURES	\$34,117.29	\$201,022.44	\$192,581.00	(\$8,441.44)	104.4%
NET ADDITION/(DEFICIT)	\$34,117.29	\$17,015.57	\$0.43	(\$17,015.14)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$68,466.50	\$2,206,535.11	\$5,193,988.92	\$2,987,453.81	42.5%
Sub-total : Revenues	(\$68,466.50)	(\$2,206,535.11)	(\$5,193,988.92)	(\$2,987,453.81)	42.5%
Total : REVENUE	(\$68,466.50)	(\$2,206,535.11)	(\$5,193,988.92)	(\$2,987,453.81)	42.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,662,078.36	\$5,193,989.36	\$3,531,911.00	32.0%
Sub-total : Expenditures	\$0.00	\$1,662,078.36	\$5,193,989.36	\$3,531,911.00	32.0%
Total : EXPENDITURES	\$0.00	\$1,662,078.36	\$5,193,989.36	\$3,531,911.00	32.0%
NET ADDITION/(DEFICIT)	(\$68,466.50)	(\$544,456.75)	\$0.44	\$544,457.19	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$56,343.44	\$779,054.32	\$952,110.57	\$173,056.25	81.8%
Sub-total : Revenues	(\$56,343.44)	(\$779,054.32)	(\$952,110.57)	(\$173,056.25)	81.8%
Total : REVENUE	(\$56,343.44)	(\$779,054.32)	(\$952,110.57)	(\$173,056.25)	81.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$133,074.23	\$738,439.06	\$952,110.85	\$213,671.79	77.6%
Sub-total : Expenditures	\$133,074.23	\$738,439.06	\$952,110.85	\$213,671.79	77.6%
Total : EXPENDITURES	\$133,074.23	\$738,439.06	\$952,110.85	\$213,671.79	77.6%
NET ADDITION/(DEFICIT)	\$76,730.79	(\$40,615.26)	\$0.28	\$40,615.54	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$309,900.00	\$476,653.93	\$166,753.93	65.0%
Sub-total : Revenues	\$0.00	(\$309,900.00)	(\$476,653.93)	(\$166,753.93)	65.0%
Total : REVENUE	\$0.00	(\$309,900.00)	(\$476,653.93)	(\$166,753.93)	65.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$33,212.53	\$343,814.61	\$476,654.00	\$132,839.39	72.1%
Sub-total : Expenditures	\$33,212.53	\$343,814.61	\$476,654.00	\$132,839.39	72.1%
Total : EXPENDITURES	\$33,212.53	\$343,814.61	\$476,654.00	\$132,839.39	72.1%
NET ADDITION/(DEFICIT)	\$33,212.53	\$33,914.61	\$0.07	(\$33,914.54)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$58,040.00	\$35,502.75	(\$22,537.25)	163.5%
Sub-total : Revenues	\$0.00	(\$58,040.00)	(\$35,502.75)	\$22,537.25	163.5%
Total : REVENUE	\$0.00	(\$58,040.00)	(\$35,502.75)	\$22,537.25	163.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$35,069.64	\$58,597.01	\$35,503.00	(\$23,094.01)	165.0%
Sub-total : Expenditures	\$35,069.64	\$58,597.01	\$35,503.00	(\$23,094.01)	165.0%
Total : EXPENDITURES	\$35,069.64	\$58,597.01	\$35,503.00	(\$23,094.01)	165.0%
NET ADDITION/(DEFICIT)	\$35,069.64	\$557.01	\$0.25	(\$556.76)	

End of Report