

Kimberly School District

100-General M& O Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|--------------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenues (-) | \$172,541.22 | \$13,341,018.23 | \$15,983,582.37 | \$2,642,564.14 | 83.5% |
| Sub-total : Revenue | (\$172,541.22) | (\$13,341,018.23) | (\$15,983,582.37) | (\$2,642,564.14) | 83.5% |
| Total : REVENUE | (\$172,541.22) | (\$13,341,018.23) | (\$15,983,582.37) | (\$2,642,564.14) | 83.5% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Elementary (+) | \$257,163.91 | \$1,880,675.49 | \$3,144,514.74 | \$1,263,839.25 | 59.8% |
| Middle School (+) | \$144,696.58 | \$1,028,918.72 | \$1,735,109.22 | \$706,190.50 | 59.3% |
| High School (+) | \$188,762.77 | \$1,375,682.15 | \$2,351,024.33 | \$975,342.18 | 58.5% |
| Gifted and Talented (+) | \$197.93 | \$1,405.51 | \$2,411.80 | \$1,006.29 | 58.3% |
| Interscholastic Program (+) | \$25,704.86 | \$144,759.22 | \$220,902.92 | \$76,143.70 | 65.5% |
| School Activities (+) | \$8,483.93 | \$38,385.89 | \$60,839.75 | \$22,453.86 | 63.1% |
| Attend-Guidance-Health Program (+) | \$33,456.04 | \$234,669.29 | \$401,496.59 | \$166,827.30 | 58.4% |
| Special Services Program (+) | \$71,093.36 | \$488,141.20 | \$822,540.85 | \$334,399.65 | 59.3% |
| Curriculum (+) | \$58,331.95 | \$387,213.01 | \$658,321.64 | \$271,108.63 | 58.8% |
| Educational Media Program (+) | \$28,421.54 | \$214,318.38 | \$350,046.22 | \$135,727.84 | 61.2% |
| Board of Education Program (+) | \$152.33 | \$17,200.00 | \$19,160.00 | \$1,960.00 | 89.8% |
| District Administration Program (+) | \$13,358.90 | \$129,331.22 | \$176,693.82 | \$47,362.60 | 73.2% |
| School Administration Program (+) | \$93,500.65 | \$786,836.82 | \$1,184,499.61 | \$397,662.79 | 66.4% |
| Business Operation Program (+) | \$27,476.11 | \$311,738.88 | \$649,861.56 | \$338,122.68 | 48.0% |
| Custodial Program (+) | \$76,617.86 | \$729,745.73 | \$922,680.31 | \$192,934.58 | 79.1% |
| Maintenance Program (+) | \$22,745.68 | \$299,589.23 | \$400,985.87 | \$101,396.64 | 74.7% |
| Transporation Program (+) | \$52,978.77 | \$473,300.99 | \$663,612.33 | \$190,311.34 | 71.3% |
| Child Nutrition Program (+) | \$1,606.93 | \$11,991.76 | \$17,234.00 | \$5,242.24 | 69.6% |
| Transfers Out (+) | \$0.00 | \$0.00 | \$1,274,878.00 | \$1,274,878.00 | 0.0% |
| Contingency (+) | \$0.00 | \$0.00 | \$850,000.00 | \$850,000.00 | 0.0% |
| Sub-total : Expenditures | \$1,104,750.10 | \$8,553,903.49 | \$15,906,813.56 | \$7,352,910.07 | 53.8% |
| Total : EXPENDITURES | \$1,104,750.10 | \$8,553,903.49 | \$15,906,813.56 | \$7,352,910.07 | 53.8% |
| NET ADDITION/(DEFICIT) | \$932,208.88 | (\$4,787,114.74) | (\$76,768.81) | \$4,710,345.93 | |

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|-----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$956.81 | \$80,541.02 | \$606,897.00 | \$526,355.98 | 13.3% |
| Sub-total : Revenues | <u>(\$956.81)</u> | <u>(\$80,541.02)</u> | <u>(\$606,897.00)</u> | <u>(\$526,355.98)</u> | 13.3% |
| Total : REVENUE | <u>(\$956.81)</u> | <u>(\$80,541.02)</u> | <u>(\$606,897.00)</u> | <u>(\$526,355.98)</u> | 13.3% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$49,786.87 | \$387,565.49 | \$606,897.06 | \$219,331.57 | 63.9% |
| Sub-total : Expenditures | <u>\$49,786.87</u> | <u>\$387,565.49</u> | <u>\$606,897.06</u> | <u>\$219,331.57</u> | 63.9% |
| Total : EXPENDITURES | <u>\$49,786.87</u> | <u>\$387,565.49</u> | <u>\$606,897.06</u> | <u>\$219,331.57</u> | 63.9% |
| NET ADDITION/(DEFICIT) | <u>\$48,830.06</u> | <u>\$307,024.47</u> | <u>\$0.06</u> | <u>(\$307,024.41)</u> | |

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$3,150.00 | \$19,400.00 | \$31,971.00 | \$12,571.00 | 60.7% |
| Sub-total : Revenues | <u>(\$3,150.00)</u> | <u>(\$19,400.00)</u> | <u>(\$31,971.00)</u> | <u>(\$12,571.00)</u> | 60.7% |
| Total : REVENUE | <u>(\$3,150.00)</u> | <u>(\$19,400.00)</u> | <u>(\$31,971.00)</u> | <u>(\$12,571.00)</u> | 60.7% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$446.17 | \$10,889.33 | \$31,971.43 | \$21,082.10 | 34.1% |
| Sub-total : Expenditures | <u>\$446.17</u> | <u>\$10,889.33</u> | <u>\$31,971.43</u> | <u>\$21,082.10</u> | 34.1% |
| Total : EXPENDITURES | <u>\$446.17</u> | <u>\$10,889.33</u> | <u>\$31,971.43</u> | <u>\$21,082.10</u> | 34.1% |
| NET ADDITION/(DEFICIT) | <u>(\$2,703.83)</u> | <u>(\$8,510.67)</u> | <u>\$0.43</u> | <u>\$8,511.10</u> | |

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$150,117.00 | \$222,397.99 | \$731,003.60 | \$508,605.61 | 30.4% |
| Sub-total : Revenues | (\$150,117.00) | (\$222,397.99) | (\$731,003.60) | (\$508,605.61) | 30.4% |
| Total : REVENUE | (\$150,117.00) | (\$222,397.99) | (\$731,003.60) | (\$508,605.61) | 30.4% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$33,151.98 | \$622,714.21 | \$731,003.83 | \$108,289.62 | 85.2% |
| Sub-total : Expenditures | \$33,151.98 | \$622,714.21 | \$731,003.83 | \$108,289.62 | 85.2% |
| Total : EXPENDITURES | \$33,151.98 | \$622,714.21 | \$731,003.83 | \$108,289.62 | 85.2% |
| NET ADDITION/(DEFICIT) | (\$116,965.02) | \$400,316.22 | \$0.23 | (\$400,315.99) | |

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$14,867.00 | \$14,867.00 | \$26,429.00 | \$11,562.00 | 56.3% |
| Sub-total : Revenues | (\$14,867.00) | (\$14,867.00) | (\$26,429.00) | (\$11,562.00) | 56.3% |
| Total : REVENUE | (\$14,867.00) | (\$14,867.00) | (\$26,429.00) | (\$11,562.00) | 56.3% |
| 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) | (\$14,867.00) | \$11,562.00 | \$0.00 | (\$11,562.00) | |

End of Report

Kimberly School District

243-Career Technical Education For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$38,591.60 | \$98,266.60 | \$97,966.60 | (\$300.00) | 100.3% |
| Sub-total : Revenues | (\$38,591.60) | (\$98,266.60) | (\$97,966.60) | \$300.00 | 100.3% |
| Total : REVENUE | (\$38,591.60) | (\$98,266.60) | (\$97,966.60) | \$300.00 | 100.3% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$17,610.42 | \$61,300.36 | \$97,966.03 | \$36,665.67 | 62.6% |
| Sub-total : Expenditures | \$17,610.42 | \$61,300.36 | \$97,966.03 | \$36,665.67 | 62.6% |
| Total : EXPENDITURES | \$17,610.42 | \$61,300.36 | \$97,966.03 | \$36,665.67 | 62.6% |
| NET ADDITION/(DEFICIT) | (\$20,981.18) | (\$36,966.24) | (\$0.57) | \$36,965.67 | |

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$14,093.16 | \$98,178.93 | \$169,341.00 | \$71,162.07 | 58.0% |
| Sub-total : Revenues | (\$14,093.16) | (\$98,178.93) | (\$169,341.00) | (\$71,162.07) | 58.0% |
| Total : REVENUE | (\$14,093.16) | (\$98,178.93) | (\$169,341.00) | (\$71,162.07) | 58.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$13,147.56 | \$94,837.43 | \$169,340.68 | \$74,503.25 | 56.0% |
| Sub-total : Expenditures | \$13,147.56 | \$94,837.43 | \$169,340.68 | \$74,503.25 | 56.0% |
| Total : EXPENDITURES | \$13,147.56 | \$94,837.43 | \$169,340.68 | \$74,503.25 | 56.0% |
| NET ADDITION/(DEFICIT) | (\$945.60) | (\$3,341.50) | (\$0.32) | \$3,341.18 | |

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|-------------------------|-------------------------|-------------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenue (-) | \$0.00 | \$50,198.82 | \$1,172,800.25 | \$1,122,601.43 | 4.3% |
| Sub-total : Revenues | \$0.00 | (\$50,198.82) | (\$1,172,800.25) | (\$1,122,601.43) | 4.3% |
| Total : REVENUE | \$0.00 | (\$50,198.82) | (\$1,172,800.25) | (\$1,122,601.43) | 4.3% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$50,198.82 | \$1,172,800.54 | \$1,122,601.72 | 4.3% |
| Sub-total : Expenditures | \$0.00 | \$50,198.82 | \$1,172,800.54 | \$1,122,601.72 | 4.3% |
| Total : EXPENDITURES | \$0.00 | \$50,198.82 | \$1,172,800.54 | \$1,122,601.72 | 4.3% |
| NET ADDITION/(DEFICIT) | \$0.00 | \$0.00 | \$0.29 | \$0.29 | 0.0% |

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$29,016.79 | \$245,609.08 | \$361,636.00 | \$116,026.92 | 67.9% |
| Sub-total : Revenues | <u>(\$29,016.79)</u> | <u>(\$245,609.08)</u> | <u>(\$361,636.00)</u> | <u>(\$116,026.92)</u> | 67.9% |
| Total : REVENUE | <u>(\$29,016.79)</u> | <u>(\$245,609.08)</u> | <u>(\$361,636.00)</u> | <u>(\$116,026.92)</u> | 67.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$25,289.85 | \$209,963.01 | \$361,636.34 | \$151,673.33 | 58.1% |
| Sub-total : Expenditures | <u>\$25,289.85</u> | <u>\$209,963.01</u> | <u>\$361,636.34</u> | <u>\$151,673.33</u> | 58.1% |
| Total : EXPENDITURES | <u>\$25,289.85</u> | <u>\$209,963.01</u> | <u>\$361,636.34</u> | <u>\$151,673.33</u> | 58.1% |
| NET ADDITION/(DEFICIT) | <u>(\$3,726.94)</u> | <u>(\$35,646.07)</u> | <u>\$0.34</u> | <u>\$35,646.41</u> | |

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|-----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$6,794.11 | \$74,888.25 | \$122,296.00 | \$47,407.75 | 61.2% |
| Sub-total : Revenues | <u>(\$6,794.11)</u> | <u>(\$74,888.25)</u> | <u>(\$122,296.00)</u> | <u>(\$47,407.75)</u> | 61.2% |
| Total : REVENUE | <u>(\$6,794.11)</u> | <u>(\$74,888.25)</u> | <u>(\$122,296.00)</u> | <u>(\$47,407.75)</u> | 61.2% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$6,213.80 | \$56,649.30 | \$122,295.86 | \$65,646.56 | 46.3% |
| Sub-total : Expenditures | <u>\$6,213.80</u> | <u>\$56,649.30</u> | <u>\$122,295.86</u> | <u>\$65,646.56</u> | 46.3% |
| Total : EXPENDITURES | <u>\$6,213.80</u> | <u>\$56,649.30</u> | <u>\$122,295.86</u> | <u>\$65,646.56</u> | 46.3% |
| NET ADDITION/(DEFICIT) | <u>(\$580.31)</u> | <u>(\$18,238.95)</u> | <u>(\$0.14)</u> | <u>\$18,238.81</u> | |

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$2,976.26 | \$28,088.63 | \$29,893.00 | \$1,804.37 | 94.0% |
| Sub-total : Revenues | <u>(\$2,976.26)</u> | <u>(\$28,088.63)</u> | <u>(\$29,893.00)</u> | <u>(\$1,804.37)</u> | 94.0% |
| Total : REVENUE | <u>(\$2,976.26)</u> | <u>(\$28,088.63)</u> | <u>(\$29,893.00)</u> | <u>(\$1,804.37)</u> | 94.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$2,543.56 | \$21,405.02 | \$29,892.88 | \$8,487.86 | 71.6% |
| Sub-total : Expenditures | <u>\$2,543.56</u> | <u>\$21,405.02</u> | <u>\$29,892.88</u> | <u>\$8,487.86</u> | 71.6% |
| Total : EXPENDITURES | <u>\$2,543.56</u> | <u>\$21,405.02</u> | <u>\$29,892.88</u> | <u>\$8,487.86</u> | 71.6% |
| NET ADDITION/(DEFICIT) | <u>(\$432.70)</u> | <u>(\$6,683.61)</u> | <u>(\$0.12)</u> | <u>\$6,683.49</u> | |

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$1,541.02 | \$10,241.80 | \$18,297.00 | \$8,055.20 | 56.0% |
| Sub-total : Revenues | <u>(\$1,541.02)</u> | <u>(\$10,241.80)</u> | <u>(\$18,297.00)</u> | <u>(\$8,055.20)</u> | 56.0% |
| Total : REVENUE | <u>(\$1,541.02)</u> | <u>(\$10,241.80)</u> | <u>(\$18,297.00)</u> | <u>(\$8,055.20)</u> | 56.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$1,610.94 | \$11,441.76 | \$18,297.44 | \$6,855.68 | 62.5% |
| Sub-total : Expenditures | <u>\$1,610.94</u> | <u>\$11,441.76</u> | <u>\$18,297.44</u> | <u>\$6,855.68</u> | 62.5% |
| Total : EXPENDITURES | <u>\$1,610.94</u> | <u>\$11,441.76</u> | <u>\$18,297.44</u> | <u>\$6,855.68</u> | 62.5% |
| NET ADDITION/(DEFICIT) | <u>\$69.92</u> | <u>\$1,199.96</u> | <u>\$0.44</u> | <u>(\$1,199.52)</u> | |

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenue (-) | \$896.46 | \$11,945.28 | \$57,331.79 | \$45,386.51 | 20.8% |
| Sub-total : Revenue | (\$896.46) | (\$11,945.28) | (\$57,331.79) | (\$45,386.51) | 20.8% |
| Total : REVENUE | (\$896.46) | (\$11,945.28) | (\$57,331.79) | (\$45,386.51) | 20.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$2,890.56 | \$10,949.47 | \$57,332.00 | \$46,382.53 | 19.1% |
| Sub-total : Expenditures | \$2,890.56 | \$10,949.47 | \$57,332.00 | \$46,382.53 | 19.1% |
| Total : EXPENDITURES | \$2,890.56 | \$10,949.47 | \$57,332.00 | \$46,382.53 | 19.1% |
| NET ADDITION/(DEFICIT) | \$1,994.10 | (\$995.81) | \$0.21 | \$996.02 | |

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</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 (+) | \$4,247.55 | \$5,173.53 | \$14,895.00 | \$9,721.47 | 34.7% |
| Sub-total : Expenditures | \$4,247.55 | \$5,173.53 | \$14,895.00 | \$9,721.47 | 34.7% |
| Total : EXPENDITURES | \$4,247.55 | \$5,173.53 | \$14,895.00 | \$9,721.47 | 34.7% |
| NET ADDITION/(DEFICIT) | \$4,247.55 | (\$13,634.35) | \$0.00 | \$13,634.35 | 0.0% |

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$604.84 | \$19,210.67 | \$45,481.00 | \$26,270.33 | 42.2% |
| Sub-total : Revenues | <u>(\$604.84)</u> | <u>(\$19,210.67)</u> | <u>(\$45,481.00)</u> | <u>(\$26,270.33)</u> | 42.2% |
| Total : REVENUE | <u>(\$604.84)</u> | <u>(\$19,210.67)</u> | <u>(\$45,481.00)</u> | <u>(\$26,270.33)</u> | 42.2% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$13,361.86 | \$45,481.00 | \$32,119.14 | 29.4% |
| Sub-total : Expenditures | <u>\$0.00</u> | <u>\$13,361.86</u> | <u>\$45,481.00</u> | <u>\$32,119.14</u> | 29.4% |
| Total : EXPENDITURES | <u>\$0.00</u> | <u>\$13,361.86</u> | <u>\$45,481.00</u> | <u>\$32,119.14</u> | 29.4% |
| NET ADDITION/(DEFICIT) | <u>(\$604.84)</u> | <u>(\$5,848.81)</u> | <u>\$0.00</u> | <u>\$5,848.81</u> | 0.0% |

End of Report

Kimberly School District

277-ESSER II For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenue (-) | \$52,420.00 | \$155,559.24 | \$192,580.57 | \$37,021.33 | 80.8% |
| Sub-total : Revenue | (\$52,420.00) | (\$155,559.24) | (\$192,580.57) | (\$37,021.33) | 80.8% |
| Total : REVENUE | (\$52,420.00) | (\$155,559.24) | (\$192,580.57) | (\$37,021.33) | 80.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$18,972.01 | \$157,429.53 | \$192,581.00 | \$35,151.47 | 81.7% |
| Sub-total : Expenditures | \$18,972.01 | \$157,429.53 | \$192,581.00 | \$35,151.47 | 81.7% |
| Total : EXPENDITURES | \$18,972.01 | \$157,429.53 | \$192,581.00 | \$35,151.47 | 81.7% |
| NET ADDITION/(DEFICIT) | (\$33,447.99) | \$1,870.29 | \$0.43 | (\$1,869.86) | |

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$21,893.59 | \$2,069,157.41 | \$5,193,988.92 | \$3,124,831.51 | 39.8% |
| Sub-total : Revenues | (\$21,893.59) | (\$2,069,157.41) | (\$5,193,988.92) | (\$3,124,831.51) | 39.8% |
| Total : REVENUE | (\$21,893.59) | (\$2,069,157.41) | (\$5,193,988.92) | (\$3,124,831.51) | 39.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$32,375.00 | \$1,662,078.36 | \$5,193,989.36 | \$3,531,911.00 | 32.0% |
| Sub-total : Expenditures | \$32,375.00 | \$1,662,078.36 | \$5,193,989.36 | \$3,531,911.00 | 32.0% |
| Total : EXPENDITURES | \$32,375.00 | \$1,662,078.36 | \$5,193,989.36 | \$3,531,911.00 | 32.0% |
| NET ADDITION/(DEFICIT) | \$10,481.41 | (\$407,079.05) | \$0.44 | \$407,079.49 | |

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$73,574.17 | \$605,066.56 | \$952,110.57 | \$347,044.01 | 63.6% |
| Sub-total : Revenues | (\$73,574.17) | (\$605,066.56) | (\$952,110.57) | (\$347,044.01) | 63.6% |
| Total : REVENUE | (\$73,574.17) | (\$605,066.56) | (\$952,110.57) | (\$347,044.01) | 63.6% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$91,916.92 | \$486,437.95 | \$952,110.85 | \$465,672.90 | 51.1% |
| Sub-total : Expenditures | \$91,916.92 | \$486,437.95 | \$952,110.85 | \$465,672.90 | 51.1% |
| Total : EXPENDITURES | \$91,916.92 | \$486,437.95 | \$952,110.85 | \$465,672.90 | 51.1% |
| NET ADDITION/(DEFICIT) | \$18,342.75 | (\$118,628.61) | \$0.28 | \$118,628.89 | |

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|-----------------------|-----------------------|--------------|
| REVENUE | | | | | |
| 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% |
| Total : REVENUE | \$0.00 | \$0.00 | (\$476,653.93) | (\$476,653.93) | 0.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$5,281.10 | \$284,536.52 | \$476,654.00 | \$192,117.48 | 59.7% |
| Sub-total : Expenditures | \$5,281.10 | \$284,536.52 | \$476,654.00 | \$192,117.48 | 59.7% |
| Total : EXPENDITURES | \$5,281.10 | \$284,536.52 | \$476,654.00 | \$192,117.48 | 59.7% |
| NET ADDITION/(DEFICIT) | \$5,281.10 | \$284,536.52 | \$0.07 | (\$284,536.45) | |

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

| | <u>03/01/2023 - 03/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------------|-----------------------|--------------|
| REVENUE | | | | | |
| 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% |
| Total : REVENUE | \$0.00 | \$0.00 | (\$35,502.75) | (\$35,502.75) | 0.0% |
| EXPENDITURES | | | | | |
| 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% |
| Total : EXPENDITURES | \$0.00 | \$23,527.37 | \$35,503.00 | \$11,975.63 | 66.3% |
| NET ADDITION/(DEFICIT) | \$0.00 | \$23,527.37 | \$0.25 | (\$23,527.12) | |

End of Report