

Kimberly School District

100-General M& O Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$1,238,686.57	\$14,684,387.50	\$15,983,582.37	\$1,299,194.87	91.9%
Sub-total : Revenue	(\$1,238,686.57)	(\$14,684,387.50)	(\$15,983,582.37)	(\$1,299,194.87)	91.9%
Total : REVENUE	(\$1,238,686.57)	(\$14,684,387.50)	(\$15,983,582.37)	(\$1,299,194.87)	91.9%
EXPENDITURES					
Expenditures					
Elementary (+)	\$268,732.23	\$2,411,435.40	\$3,144,514.74	\$733,079.34	76.7%
Middle School (+)	\$153,418.53	\$1,325,796.47	\$1,735,109.22	\$409,312.75	76.4%
High School (+)	\$191,936.64	\$1,752,586.43	\$2,351,024.33	\$598,437.90	74.5%
Gifted and Talented (+)	\$197.93	\$1,801.37	\$2,411.80	\$610.43	74.7%
Interscholastic Program (+)	\$26,367.50	\$185,552.30	\$220,902.92	\$35,350.62	84.0%
School Activities (+)	\$4,425.43	\$47,713.40	\$60,839.75	\$13,126.35	78.4%
Attend-Guidance-Health Program (+)	\$34,104.76	\$301,412.83	\$401,496.59	\$100,083.76	75.1%
Special Services Program (+)	\$73,420.01	\$631,814.52	\$822,540.85	\$190,726.33	76.8%
Curriculum (+)	\$70,098.35	\$500,767.62	\$658,321.64	\$157,554.02	76.1%
Educational Media Program (+)	\$29,942.10	\$273,691.53	\$350,046.22	\$76,354.69	78.2%
Board of Education Program (+)	\$144.31	\$16,994.43	\$19,160.00	\$2,165.57	88.7%
District Administration Program (+)	\$15,480.26	\$158,513.16	\$176,693.82	\$18,180.66	89.7%
School Administration Program (+)	\$106,797.82	\$986,990.21	\$1,184,499.61	\$197,509.40	83.3%
Business Operation Program (+)	\$38,036.55	\$376,252.39	\$649,861.56	\$273,609.17	57.9%
Custodial Program (+)	\$80,624.81	\$893,185.06	\$922,680.31	\$29,495.25	96.8%
Maintenance Program (+)	\$34,777.96	\$365,187.46	\$400,985.87	\$35,798.41	91.1%
Transporation Program (+)	\$70,971.24	\$583,884.87	\$663,612.33	\$79,727.46	88.0%
Child Nutrition Program (+)	\$1,571.45	\$15,021.00	\$17,234.00	\$2,213.00	87.2%
Transfers Out (+)	\$1,274,878.00	\$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	\$2,475,925.88	\$12,103,478.45	\$15,906,813.56	\$3,803,335.11	76.1%
Total : EXPENDITURES	\$2,475,925.88	\$12,103,478.45	\$15,906,813.56	\$3,803,335.11	76.1%
NET ADDITION/(DEFICIT)	\$1,237,239.31	(\$2,580,909.05)	(\$76,768.81)	\$2,504,140.24	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$524,708.09	\$616,027.10	\$606,897.00	(\$9,130.10)	101.5%
Sub-total : Revenues	(\$524,708.09)	(\$616,027.10)	(\$606,897.00)	\$9,130.10	101.5%
Total : REVENUE	(\$524,708.09)	(\$616,027.10)	(\$606,897.00)	\$9,130.10	101.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$62,322.14	\$503,045.39	\$606,897.06	\$103,851.67	82.9%
Sub-total : Expenditures	\$62,322.14	\$503,045.39	\$606,897.06	\$103,851.67	82.9%
Total : EXPENDITURES	\$62,322.14	\$503,045.39	\$606,897.06	\$103,851.67	82.9%
NET ADDITION/(DEFICIT)	(\$462,385.95)	(\$112,981.71)	\$0.06	\$112,981.77	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</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 (+)	\$2,234.07	\$15,383.77	\$31,971.43	\$16,587.66	48.1%
Sub-total : Expenditures	\$2,234.07	\$15,383.77	\$31,971.43	\$16,587.66	48.1%
Total : EXPENDITURES	\$2,234.07	\$15,383.77	\$31,971.43	\$16,587.66	48.1%
NET ADDITION/(DEFICIT)	\$2,234.07	(\$4,016.23)	\$0.43	\$4,016.66	

End of Report

Kimberly School District

243-Career Technical Education For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</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 (+)	\$10,198.87	\$75,704.21	\$97,966.03	\$22,261.82	77.3%
Sub-total : Expenditures	\$10,198.87	\$75,704.21	\$97,966.03	\$22,261.82	77.3%
Total : EXPENDITURES	\$10,198.87	\$75,704.21	\$97,966.03	\$22,261.82	77.3%
NET ADDITION/(DEFICIT)	\$10,198.87	(\$22,562.39)	(\$0.57)	\$22,561.82	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$416,495.00	\$638,892.99	\$731,003.60	\$92,110.61	87.4%
Sub-total : Revenues	(\$416,495.00)	(\$638,892.99)	(\$731,003.60)	(\$92,110.61)	87.4%
Total : REVENUE	(\$416,495.00)	(\$638,892.99)	(\$731,003.60)	(\$92,110.61)	87.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$49,730.42	\$715,298.07	\$731,003.83	\$15,705.76	97.9%
Sub-total : Expenditures	\$49,730.42	\$715,298.07	\$731,003.83	\$15,705.76	97.9%
Total : EXPENDITURES	\$49,730.42	\$715,298.07	\$731,003.83	\$15,705.76	97.9%
NET ADDITION/(DEFICIT)	(\$366,764.58)	\$76,405.08	\$0.23	(\$76,404.85)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,912.00	\$24,779.00	\$26,429.00	\$1,650.00	93.8%
Sub-total : Revenues	(\$9,912.00)	(\$24,779.00)	(\$26,429.00)	(\$1,650.00)	93.8%
Total : REVENUE	(\$9,912.00)	(\$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)	(\$9,912.00)	\$1,650.00	\$0.00	(\$1,650.00)	0.0%

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$98,120.00	\$148,318.82	\$1,172,800.25	\$1,024,481.43	12.6%
Sub-total : Revenues	(\$98,120.00)	(\$148,318.82)	(\$1,172,800.25)	(\$1,024,481.43)	12.6%
Total : REVENUE	(\$98,120.00)	(\$148,318.82)	(\$1,172,800.25)	(\$1,024,481.43)	12.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$148,318.82	\$1,172,800.54	\$1,024,481.72	12.6%
Sub-total : Expenditures	\$0.00	\$148,318.82	\$1,172,800.54	\$1,024,481.72	12.6%
Total : EXPENDITURES	\$0.00	\$148,318.82	\$1,172,800.54	\$1,024,481.72	12.6%
NET ADDITION/(DEFICIT)	(\$98,120.00)	\$0.00	\$0.29	\$0.29	0.0%

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$23,164.23	\$134,490.72	\$169,341.00	\$34,850.28	79.4%
Sub-total : Revenues	(\$23,164.23)	(\$134,490.72)	(\$169,341.00)	(\$34,850.28)	79.4%
Total : REVENUE	(\$23,164.23)	(\$134,490.72)	(\$169,341.00)	(\$34,850.28)	79.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,780.13	\$121,781.79	\$169,340.68	\$47,558.89	71.9%
Sub-total : Expenditures	\$13,780.13	\$121,781.79	\$169,340.68	\$47,558.89	71.9%
Total : EXPENDITURES	\$13,780.13	\$121,781.79	\$169,340.68	\$47,558.89	71.9%
NET ADDITION/(DEFICIT)	(\$9,384.10)	(\$12,708.93)	(\$0.32)	\$12,708.61	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,391.77	\$88,493.82	\$122,296.00	\$33,802.18	72.4%
Sub-total : Revenues	(\$7,391.77)	(\$88,493.82)	(\$122,296.00)	(\$33,802.18)	72.4%
Total : REVENUE	(\$7,391.77)	(\$88,493.82)	(\$122,296.00)	(\$33,802.18)	72.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$9,271.34	\$73,312.41	\$122,295.86	\$48,983.45	59.9%
Sub-total : Expenditures	\$9,271.34	\$73,312.41	\$122,295.86	\$48,983.45	59.9%
Total : EXPENDITURES	\$9,271.34	\$73,312.41	\$122,295.86	\$48,983.45	59.9%
NET ADDITION/(DEFICIT)	\$1,879.57	(\$15,181.41)	(\$0.14)	\$15,181.27	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,262.35	\$32,944.54	\$29,893.00	(\$3,051.54)	110.2%
Sub-total : Revenues	<u>(\$2,262.35)</u>	<u>(\$32,944.54)</u>	<u>(\$29,893.00)</u>	<u>\$3,051.54</u>	110.2%
Total : REVENUE	<u>(\$2,262.35)</u>	<u>(\$32,944.54)</u>	<u>(\$29,893.00)</u>	<u>\$3,051.54</u>	110.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,948.77	\$28,803.64	\$29,892.88	\$1,089.24	96.4%
Sub-total : Expenditures	<u>\$4,948.77</u>	<u>\$28,803.64</u>	<u>\$29,892.88</u>	<u>\$1,089.24</u>	96.4%
Total : EXPENDITURES	<u>\$4,948.77</u>	<u>\$28,803.64</u>	<u>\$29,892.88</u>	<u>\$1,089.24</u>	96.4%
NET ADDITION/(DEFICIT)	<u>\$2,686.42</u>	<u>(\$4,140.90)</u>	<u>(\$0.12)</u>	<u>\$4,140.78</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$28,758.18	\$299,657.11	\$361,636.00	\$61,978.89	82.9%
Sub-total : Revenues	(\$28,758.18)	(\$299,657.11)	(\$361,636.00)	(\$61,978.89)	82.9%
Total : REVENUE	(\$28,758.18)	(\$299,657.11)	(\$361,636.00)	(\$61,978.89)	82.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$31,036.58	\$269,757.77	\$361,636.34	\$91,878.57	74.6%
Sub-total : Expenditures	\$31,036.58	\$269,757.77	\$361,636.34	\$91,878.57	74.6%
Total : EXPENDITURES	\$31,036.58	\$269,757.77	\$361,636.34	\$91,878.57	74.6%
NET ADDITION/(DEFICIT)	\$2,278.40	(\$29,899.34)	\$0.34	\$29,899.68	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$5,126.08	\$19,949.93	\$57,331.79	\$37,381.86	34.8%
Sub-total : Revenue	(\$5,126.08)	(\$19,949.93)	(\$57,331.79)	(\$37,381.86)	34.8%
Total : REVENUE	(\$5,126.08)	(\$19,949.93)	(\$57,331.79)	(\$37,381.86)	34.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$563.28	\$16,626.84	\$57,332.00	\$40,705.16	29.0%
Sub-total : Expenditures	\$563.28	\$16,626.84	\$57,332.00	\$40,705.16	29.0%
Total : EXPENDITURES	\$563.28	\$16,626.84	\$57,332.00	\$40,705.16	29.0%
NET ADDITION/(DEFICIT)	(\$4,562.80)	(\$3,323.09)	\$0.21	\$3,323.30	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,606.79	\$13,459.53	\$18,297.00	\$4,837.47	73.6%
Sub-total : Revenues	(\$1,606.79)	(\$13,459.53)	(\$18,297.00)	(\$4,837.47)	73.6%
Total : REVENUE	(\$1,606.79)	(\$13,459.53)	(\$18,297.00)	(\$4,837.47)	73.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,007.59	\$15,056.14	\$18,297.44	\$3,241.30	82.3%
Sub-total : Expenditures	\$2,007.59	\$15,056.14	\$18,297.44	\$3,241.30	82.3%
Total : EXPENDITURES	\$2,007.59	\$15,056.14	\$18,297.44	\$3,241.30	82.3%
NET ADDITION/(DEFICIT)	\$400.80	\$1,596.61	\$0.44	(\$1,596.17)	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</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 (+)	\$1,416.54	\$9,481.37	\$14,895.00	\$5,413.63	63.7%
Sub-total : Expenditures	\$1,416.54	\$9,481.37	\$14,895.00	\$5,413.63	63.7%
Total : EXPENDITURES	\$1,416.54	\$9,481.37	\$14,895.00	\$5,413.63	63.7%
NET ADDITION/(DEFICIT)	\$1,416.54	(\$9,326.51)	\$0.00	\$9,326.51	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$19,210.67	\$45,481.00	\$26,270.33	42.2%
Sub-total : Revenues	\$0.00	(\$19,210.67)	(\$45,481.00)	(\$26,270.33)	42.2%
Total : REVENUE	\$0.00	(\$19,210.67)	(\$45,481.00)	(\$26,270.33)	42.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$12,887.32	\$26,249.18	\$45,481.00	\$19,231.82	57.7%
Sub-total : Expenditures	\$12,887.32	\$26,249.18	\$45,481.00	\$19,231.82	57.7%
Total : EXPENDITURES	\$12,887.32	\$26,249.18	\$45,481.00	\$19,231.82	57.7%
NET ADDITION/(DEFICIT)	\$12,887.32	\$7,038.51	\$0.00	(\$7,038.51)	0.0%

End of Report

Kimberly School District

277-ESSER II For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$9,475.62	\$184,006.87	\$192,580.57	\$8,573.70	95.5%
Sub-total : Revenue	<u>(\$9,475.62)</u>	<u>(\$184,006.87)</u>	<u>(\$192,580.57)</u>	<u>(\$8,573.70)</u>	95.5%
Total : REVENUE	<u>(\$9,475.62)</u>	<u>(\$184,006.87)</u>	<u>(\$192,580.57)</u>	<u>(\$8,573.70)</u>	95.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$166,905.15	\$192,581.00	\$25,675.85	86.7%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$166,905.15</u>	<u>\$192,581.00</u>	<u>\$25,675.85</u>	86.7%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$166,905.15</u>	<u>\$192,581.00</u>	<u>\$25,675.85</u>	86.7%
NET ADDITION/(DEFICIT)	<u>(\$9,475.62)</u>	<u>(\$17,101.72)</u>	<u>\$0.43</u>	<u>\$17,102.15</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$53,152.43	\$722,710.88	\$952,110.57	\$229,399.69	75.9%
Sub-total : Revenues	(\$53,152.43)	(\$722,710.88)	(\$952,110.57)	(\$229,399.69)	75.9%
Total : REVENUE	(\$53,152.43)	(\$722,710.88)	(\$952,110.57)	(\$229,399.69)	75.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$60,298.91	\$605,364.83	\$952,110.85	\$346,746.02	63.6%
Sub-total : Expenditures	\$60,298.91	\$605,364.83	\$952,110.85	\$346,746.02	63.6%
Total : EXPENDITURES	\$60,298.91	\$605,364.83	\$952,110.85	\$346,746.02	63.6%
NET ADDITION/(DEFICIT)	\$7,146.48	(\$117,346.05)	\$0.28	\$117,346.33	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,399.46	\$2,138,068.61	\$5,193,988.92	\$3,055,920.31	41.2%
Sub-total : Revenues	<u>(\$17,399.46)</u>	<u>(\$2,138,068.61)</u>	<u>(\$5,193,988.92)</u>	<u>(\$3,055,920.31)</u>	41.2%
Total : REVENUE	<u>(\$17,399.46)</u>	<u>(\$2,138,068.61)</u>	<u>(\$5,193,988.92)</u>	<u>(\$3,055,920.31)</u>	41.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,662,078.36	\$5,193,989.36	\$3,531,911.00	32.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$1,662,078.36</u>	<u>\$5,193,989.36</u>	<u>\$3,531,911.00</u>	32.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$1,662,078.36</u>	<u>\$5,193,989.36</u>	<u>\$3,531,911.00</u>	32.0%
NET ADDITION/(DEFICIT)	<u>(\$17,399.46)</u>	<u>(\$475,990.25)</u>	<u>\$0.44</u>	<u>\$475,990.69</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$309,900.00	\$309,900.00	\$476,653.93	\$166,753.93	65.0%
Sub-total : Revenues	(\$309,900.00)	(\$309,900.00)	(\$476,653.93)	(\$166,753.93)	65.0%
Total : REVENUE	(\$309,900.00)	(\$309,900.00)	(\$476,653.93)	(\$166,753.93)	65.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,929.62	\$310,602.08	\$476,654.00	\$166,051.92	65.2%
Sub-total : Expenditures	\$14,929.62	\$310,602.08	\$476,654.00	\$166,051.92	65.2%
Total : EXPENDITURES	\$14,929.62	\$310,602.08	\$476,654.00	\$166,051.92	65.2%
NET ADDITION/(DEFICIT)	(\$294,970.38)	\$702.08	\$0.07	(\$702.01)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$58,040.00	\$58,040.00	\$35,502.75	(\$22,537.25)	163.5%
Sub-total : Revenues	(\$58,040.00)	(\$58,040.00)	(\$35,502.75)	\$22,537.25	163.5%
Total : REVENUE	(\$58,040.00)	(\$58,040.00)	(\$35,502.75)	\$22,537.25	163.5%
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)	(\$58,040.00)	(\$34,512.63)	\$0.25	\$34,512.88	

End of Report