

Kimberly School District

100-General M& O Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$2,582,168.90	\$9,798,400.35	\$15,369,033.01	\$5,570,632.66	63.8%
Sub-total : Revenue	(\$2,582,168.90)	(\$9,798,400.35)	(\$15,369,033.01)	(\$5,570,632.66)	63.8%
Total : REVENUE	(\$2,582,168.90)	(\$9,798,400.35)	(\$15,369,033.01)	(\$5,570,632.66)	63.8%
EXPENDITURES					
Expenditures					
Elementary (+)	\$261,544.76	\$839,309.84	\$3,269,902.80	\$2,430,592.96	25.7%
Middle School (+)	\$137,723.09	\$453,760.00	\$1,725,343.42	\$1,271,583.42	26.3%
High School (+)	\$201,062.85	\$613,430.02	\$2,332,915.20	\$1,719,485.18	26.3%
Gifted and Talented (+)	\$197.93	\$613.79	\$2,407.80	\$1,794.01	25.5%
Interscholastic Program (+)	\$13,069.98	\$65,636.83	\$218,276.40	\$152,639.57	30.1%
School Activities (+)	\$3,494.19	\$11,775.90	\$51,677.75	\$39,901.85	22.8%
Attend-Guidance-Health Program (+)	\$33,070.25	\$101,850.03	\$412,958.35	\$311,108.32	24.7%
Special Services Program (+)	\$66,306.91	\$204,856.51	\$790,042.93	\$585,186.42	25.9%
Curriculum (+)	\$34,720.67	\$160,100.50	\$492,711.04	\$332,610.54	32.5%
Educational Media Program (+)	\$30,096.18	\$94,870.78	\$346,981.22	\$252,110.44	27.3%
Board of Education Program (+)	\$3,365.20	\$16,607.75	\$18,358.00	\$1,750.25	90.5%
District Administration Program (+)	\$13,358.90	\$73,685.87	\$171,813.00	\$98,127.13	42.9%
School Administration Program (+)	\$99,341.54	\$400,314.46	\$1,171,133.82	\$770,819.36	34.2%
Business Operation Program (+)	\$47,638.19	\$158,410.44	\$397,208.09	\$238,797.65	39.9%
Custodial Program (+)	\$72,712.73	\$421,801.55	\$948,357.60	\$526,556.05	44.5%
Maintenance Program (+)	\$28,933.41	\$192,218.87	\$369,994.32	\$177,775.45	52.0%
Transporation Program (+)	\$61,506.21	\$267,142.01	\$620,128.53	\$352,986.52	43.1%
Child Nutrition Program (+)	\$1,706.44	\$5,556.41	\$19,772.00	\$14,215.59	28.1%
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	\$1,109,849.43	\$4,081,941.56	\$15,315,395.27	\$11,233,453.71	26.7%
Total : EXPENDITURES	\$1,109,849.43	\$4,081,941.56	\$15,315,395.27	\$11,233,453.71	26.7%
NET ADDITION/(DEFICIT)	(\$1,472,319.47)	(\$5,716,458.79)	(\$53,637.74)	\$5,662,821.05	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$22,784.62	\$39,217.34	\$537,129.00	\$497,911.66	7.3%
Sub-total : Revenues	(\$22,784.62)	(\$39,217.34)	(\$537,129.00)	(\$497,911.66)	7.3%
Total : REVENUE	(\$22,784.62)	(\$39,217.34)	(\$537,129.00)	(\$497,911.66)	7.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$52,437.85	\$166,644.11	\$537,128.88	\$370,484.77	31.0%
Sub-total : Expenditures	\$52,437.85	\$166,644.11	\$537,128.88	\$370,484.77	31.0%
Total : EXPENDITURES	\$52,437.85	\$166,644.11	\$537,128.88	\$370,484.77	31.0%
NET ADDITION/(DEFICIT)	\$29,653.23	\$127,426.77	(\$0.12)	(\$127,426.89)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$8,150.00	\$27,000.00	\$18,850.00	30.2%
Sub-total : Revenues	\$0.00	(\$8,150.00)	(\$27,000.00)	(\$18,850.00)	30.2%
Total : REVENUE	\$0.00	(\$8,150.00)	(\$27,000.00)	(\$18,850.00)	30.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,365.71	\$4,194.64	\$27,000.43	\$22,805.79	15.5%
Sub-total : Expenditures	\$2,365.71	\$4,194.64	\$27,000.43	\$22,805.79	15.5%
Total : EXPENDITURES	\$2,365.71	\$4,194.64	\$27,000.43	\$22,805.79	15.5%
NET ADDITION/(DEFICIT)	\$2,365.71	(\$3,955.36)	\$0.43	\$3,955.79	

End of Report

Kimberly School District

243-Career Technical Education For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</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 (+)	\$15,705.66	\$24,186.63	\$67,603.43	\$43,416.80	35.8%
Sub-total : Expenditures	\$15,705.66	\$24,186.63	\$67,603.43	\$43,416.80	35.8%
Total : EXPENDITURES	\$15,705.66	\$24,186.63	\$67,603.43	\$43,416.80	35.8%
NET ADDITION/(DEFICIT)	\$15,705.66	\$24,186.63	\$0.43	(\$24,186.20)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,579.39	\$55,729.39	\$636,142.86	\$580,413.47	8.8%
Sub-total : Revenues	(\$1,579.39)	(\$55,729.39)	(\$636,142.86)	(\$580,413.47)	8.8%
Total : REVENUE	(\$1,579.39)	(\$55,729.39)	(\$636,142.86)	(\$580,413.47)	8.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$76,541.54	\$453,742.38	\$636,142.83	\$182,400.45	71.3%
Sub-total : Expenditures	\$76,541.54	\$453,742.38	\$636,142.83	\$182,400.45	71.3%
Total : EXPENDITURES	\$76,541.54	\$453,742.38	\$636,142.83	\$182,400.45	71.3%
NET ADDITION/(DEFICIT)	\$74,962.15	\$398,012.99	(\$0.03)	(\$398,013.02)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</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 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</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 (+)	\$3,042.22	\$49,746.09	\$1,171,491.16	\$1,121,745.07	4.2%
Sub-total : Expenditures	\$3,042.22	\$49,746.09	\$1,171,491.16	\$1,121,745.07	4.2%
Total : EXPENDITURES	\$3,042.22	\$49,746.09	\$1,171,491.16	\$1,121,745.07	4.2%
NET ADDITION/(DEFICIT)	\$3,042.22	\$49,746.09	\$0.49	(\$49,745.60)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$27,747.08	\$44,236.14	\$175,521.00	\$131,284.86	25.2%
Sub-total : Revenues	(\$27,747.08)	(\$44,236.14)	(\$175,521.00)	(\$131,284.86)	25.2%
Total : REVENUE	(\$27,747.08)	(\$44,236.14)	(\$175,521.00)	(\$131,284.86)	25.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$15,366.41	\$43,113.49	\$175,521.48	\$132,407.99	24.6%
Sub-total : Expenditures	\$15,366.41	\$43,113.49	\$175,521.48	\$132,407.99	24.6%
Total : EXPENDITURES	\$15,366.41	\$43,113.49	\$175,521.48	\$132,407.99	24.6%
NET ADDITION/(DEFICIT)	(\$12,380.67)	(\$1,122.65)	\$0.48	\$1,123.13	

End of Report

Kimberly School District

252-Elementary & Secondary School Emergency Relief For the Period 11/01/2022 through

11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$249.45	\$3,704.45	\$0.00	(\$3,704.45)	0.0%
Sub-total : Revenue	(\$249.45)	(\$3,704.45)	\$0.00	\$3,704.45	0.0%
Total : REVENUE	(\$249.45)	(\$3,704.45)	\$0.00	\$3,704.45	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$249.45	\$3,704.45	\$0.00	(\$3,704.45)	0.0%
Sub-total : Expenditures	\$249.45	\$3,704.45	\$0.00	(\$3,704.45)	0.0%
Total : EXPENDITURES	\$249.45	\$3,704.45	\$0.00	(\$3,704.45)	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$15,538.43	\$43,219.91	\$116,396.00	\$73,176.09	37.1%
Sub-total : Revenues	(\$15,538.43)	(\$43,219.91)	(\$116,396.00)	(\$73,176.09)	37.1%
Total : REVENUE	(\$15,538.43)	(\$43,219.91)	(\$116,396.00)	(\$73,176.09)	37.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,567.82	\$27,335.20	\$108,079.33	\$80,744.13	25.3%
Sub-total : Expenditures	\$8,567.82	\$27,335.20	\$108,079.33	\$80,744.13	25.3%
Total : EXPENDITURES	\$8,567.82	\$27,335.20	\$108,079.33	\$80,744.13	25.3%
NET ADDITION/(DEFICIT)	(\$6,970.61)	(\$15,884.71)	(\$8,316.67)	\$7,568.04	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$76,821.34	\$137,507.26	\$348,164.00	\$210,656.74	39.5%
Sub-total : Revenues	(\$76,821.34)	(\$137,507.26)	(\$348,164.00)	(\$210,656.74)	39.5%
Total : REVENUE	(\$76,821.34)	(\$137,507.26)	(\$348,164.00)	(\$210,656.74)	39.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,045.34	\$103,866.68	\$348,163.84	\$244,297.16	29.8%
Sub-total : Expenditures	\$27,045.34	\$103,866.68	\$348,163.84	\$244,297.16	29.8%
Total : EXPENDITURES	\$27,045.34	\$103,866.68	\$348,163.84	\$244,297.16	29.8%
NET ADDITION/(DEFICIT)	(\$49,776.00)	(\$33,640.58)	(\$0.16)	\$33,640.42	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,036.89	\$15,920.31	\$33,086.00	\$17,165.69	48.1%
Sub-total : Revenues	(\$6,036.89)	(\$15,920.31)	(\$33,086.00)	(\$17,165.69)	48.1%
Total : REVENUE	(\$6,036.89)	(\$15,920.31)	(\$33,086.00)	(\$17,165.69)	48.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,639.15	\$9,282.29	\$33,086.25	\$23,803.96	28.1%
Sub-total : Expenditures	\$2,639.15	\$9,282.29	\$33,086.25	\$23,803.96	28.1%
Total : EXPENDITURES	\$2,639.15	\$9,282.29	\$33,086.25	\$23,803.96	28.1%
NET ADDITION/(DEFICIT)	(\$3,397.74)	(\$6,638.02)	\$0.25	\$6,638.27	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,013.59	\$3,424.57	\$18,297.00	\$14,872.43	18.7%
Sub-total : Revenues	(\$3,013.59)	(\$3,424.57)	(\$18,297.00)	(\$14,872.43)	18.7%
Total : REVENUE	(\$3,013.59)	(\$3,424.57)	(\$18,297.00)	(\$14,872.43)	18.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,549.67	\$4,563.26	\$18,297.12	\$13,733.86	24.9%
Sub-total : Expenditures	\$1,549.67	\$4,563.26	\$18,297.12	\$13,733.86	24.9%
Total : EXPENDITURES	\$1,549.67	\$4,563.26	\$18,297.12	\$13,733.86	24.9%
NET ADDITION/(DEFICIT)	(\$1,463.92)	\$1,138.69	\$0.12	(\$1,138.57)	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$4,703.65	\$8,590.02	\$57,331.79	\$48,741.77	15.0%
Sub-total : Revenue	(\$4,703.65)	(\$8,590.02)	(\$57,331.79)	(\$48,741.77)	15.0%
Total : REVENUE	(\$4,703.65)	(\$8,590.02)	(\$57,331.79)	(\$48,741.77)	15.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$842.87	\$5,546.52	\$57,332.00	\$51,785.48	9.7%
Sub-total : Expenditures	\$842.87	\$5,546.52	\$57,332.00	\$51,785.48	9.7%
Total : EXPENDITURES	\$842.87	\$5,546.52	\$57,332.00	\$51,785.48	9.7%
NET ADDITION/(DEFICIT)	(\$3,860.78)	(\$3,043.50)	\$0.21	\$3,043.71	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,807.88	\$18,807.88	\$18,009.00	(\$798.88)	104.4%
Sub-total : Revenues	(\$18,807.88)	(\$18,807.88)	(\$18,009.00)	\$798.88	104.4%
Total : REVENUE	(\$18,807.88)	(\$18,807.88)	(\$18,009.00)	\$798.88	104.4%
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)	(\$18,807.88)	(\$18,807.88)	\$0.00	\$18,807.88	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$302.93	\$12,150.08	\$35,388.00	\$23,237.92	34.3%
Sub-total : Revenues	(\$302.93)	(\$12,150.08)	(\$35,388.00)	(\$23,237.92)	34.3%
Total : REVENUE	(\$302.93)	(\$12,150.08)	(\$35,388.00)	(\$23,237.92)	34.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$836.66	\$7,137.93	\$35,388.00	\$28,250.07	20.2%
Sub-total : Expenditures	\$836.66	\$7,137.93	\$35,388.00	\$28,250.07	20.2%
Total : EXPENDITURES	\$836.66	\$7,137.93	\$35,388.00	\$28,250.07	20.2%
NET ADDITION/(DEFICIT)	\$533.73	(\$5,012.15)	\$0.00	\$5,012.15	"

End of Report

Kimberly School District

277-ESSER II For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$25,033.87	\$43,800.59	\$200,000.00	\$156,199.41	21.9%
Sub-total : Revenue	(\$25,033.87)	(\$43,800.59)	(\$200,000.00)	(\$156,199.41)	21.9%
Total : REVENUE	(\$25,033.87)	(\$43,800.59)	(\$200,000.00)	(\$156,199.41)	21.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$38,058.10	\$63,091.97	\$200,000.34	\$136,908.37	31.5%
Sub-total : Expenditures	\$38,058.10	\$63,091.97	\$200,000.34	\$136,908.37	31.5%
Total : EXPENDITURES	\$38,058.10	\$63,091.97	\$200,000.34	\$136,908.37	31.5%
NET ADDITION/(DEFICIT)	\$13,024.23	\$19,291.38	\$0.34	(\$19,291.04)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$92,840.14	\$266,270.92	\$727,000.00	\$460,729.08	36.6%
Sub-total : Revenues	(\$92,840.14)	(\$266,270.92)	(\$727,000.00)	(\$460,729.08)	36.6%
Total : REVENUE	(\$92,840.14)	(\$266,270.92)	(\$727,000.00)	(\$460,729.08)	36.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$83,518.76	\$214,679.28	\$726,999.68	\$512,320.40	29.5%
Sub-total : Expenditures	\$83,518.76	\$214,679.28	\$726,999.68	\$512,320.40	29.5%
Total : EXPENDITURES	\$83,518.76	\$214,679.28	\$726,999.68	\$512,320.40	29.5%
NET ADDITION/(DEFICIT)	(\$9,321.38)	(\$51,591.64)	(\$0.32)	\$51,591.32	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,394.95	\$1,084,800.16	\$4,077,581.52	\$2,992,781.36	26.6%
Sub-total : Revenues	(\$7,394.95)	(\$1,084,800.16)	(\$4,077,581.52)	(\$2,992,781.36)	26.6%
Total : REVENUE	(\$7,394.95)	(\$1,084,800.16)	(\$4,077,581.52)	(\$2,992,781.36)	26.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$600.00	\$1,324,051.68	\$4,077,581.36	\$2,753,529.68	32.5%
Sub-total : Expenditures	\$600.00	\$1,324,051.68	\$4,077,581.36	\$2,753,529.68	32.5%
Total : EXPENDITURES	\$600.00	\$1,324,051.68	\$4,077,581.36	\$2,753,529.68	32.5%
NET ADDITION/(DEFICIT)	(\$6,794.95)	\$239,251.52	(\$0.16)	(\$239,251.68)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</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 (+)	\$18,633.09	\$202,711.62	\$409,900.00	\$207,188.38	49.5%
Sub-total : Expenditures	\$18,633.09	\$202,711.62	\$409,900.00	\$207,188.38	49.5%
Total : EXPENDITURES	\$18,633.09	\$202,711.62	\$409,900.00	\$207,188.38	49.5%
NET ADDITION/(DEFICIT)	\$18,633.09	\$202,711.62	\$0.00	(\$202,711.62)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</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	\$23,527.37	\$58,040.00	\$34,512.63	40.5%
Sub-total : Expenditures	\$0.00	\$23,527.37	\$58,040.00	\$34,512.63	40.5%
Total : EXPENDITURES	\$0.00	\$23,527.37	\$58,040.00	\$34,512.63	40.5%
NET ADDITION/(DEFICIT)	\$0.00	\$23,527.37	\$0.00	(\$23,527.37)	0.0%

End of Report