

Kimberly School District

100-General M& O Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$52,832.57	\$7,216,231.45	\$15,369,033.01	\$8,152,801.56	47.0%
Sub-total : Revenue	(\$52,832.57)	(\$7,216,231.45)	(\$15,369,033.01)	(\$8,152,801.56)	47.0%
Total : REVENUE	(\$52,832.57)	(\$7,216,231.45)	(\$15,369,033.01)	(\$8,152,801.56)	47.0%
EXPENDITURES					
Expenditures					
Elementary (+)	\$264,645.94	\$577,765.08	\$3,269,902.80	\$2,692,137.72	17.7%
Middle School (+)	\$158,410.13	\$316,036.91	\$1,725,343.42	\$1,409,306.51	18.3%
High School (+)	\$189,288.38	\$412,367.17	\$2,332,915.20	\$1,920,548.03	17.7%
Gifted and Talented (+)	\$197.93	\$415.86	\$2,407.80	\$1,991.94	17.3%
Interscholastic Program (+)	\$32,178.14	\$52,566.85	\$218,276.40	\$165,709.55	24.1%
School Activities (+)	\$4,530.32	\$8,281.71	\$51,677.75	\$43,396.04	16.0%
Attend-Guidance-Health Program (+)	\$32,724.06	\$68,779.78	\$412,958.35	\$344,178.57	16.7%
Special Services Program (+)	\$66,482.71	\$138,549.60	\$790,042.93	\$651,493.33	17.5%
Curriculum (+)	\$16,795.09	\$64,625.39	\$106,651.00	\$42,025.61	60.6%
Educational Media Program (+)	\$34,112.10	\$64,774.60	\$346,981.22	\$282,206.62	18.7%
Board of Education Program (+)	\$468.96	\$13,242.55	\$18,358.00	\$5,115.45	72.1%
District Administration Program (+)	\$13,358.90	\$60,326.97	\$171,813.00	\$111,486.03	35.1%
School Administration Program (+)	\$99,590.78	\$300,972.92	\$1,171,133.82	\$870,160.90	25.7%
Business Operation Program (+)	\$27,758.75	\$110,772.25	\$397,208.09	\$286,435.84	27.9%
Custodial Program (+)	\$65,923.66	\$349,088.82	\$948,357.60	\$599,268.78	36.8%
Maintenance Program (+)	\$28,085.41	\$163,285.46	\$369,994.32	\$206,708.86	44.1%
Transporation Program (+)	\$59,421.29	\$205,635.80	\$620,128.53	\$414,492.73	33.2%
Child Nutrition Program (+)	\$1,609.30	\$3,849.97	\$19,772.00	\$15,922.03	19.5%
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	\$1,095,581.85	\$2,911,337.69	\$14,929,335.23	\$12,017,997.54	19.5%
Total : EXPENDITURES	\$1,095,581.85	\$2,911,337.69	\$14,929,335.23	\$12,017,997.54	19.5%
NET ADDITION/(DEFICIT)	\$1,042,749.28	(\$4,304,893.76)	(\$439,697.78)	\$3,865,195.98	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$21,122.52	\$16,432.72	\$537,129.00	\$520,696.28	3.1%
Sub-total : Revenues	(\$21,122.52)	(\$16,432.72)	(\$537,129.00)	(\$520,696.28)	3.1%
Total : REVENUE	(\$21,122.52)	(\$16,432.72)	(\$537,129.00)	(\$520,696.28)	3.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$55,593.45	\$114,206.26	\$537,128.88	\$422,922.62	21.3%
Sub-total : Expenditures	\$55,593.45	\$114,206.26	\$537,128.88	\$422,922.62	21.3%
Total : EXPENDITURES	\$55,593.45	\$114,206.26	\$537,128.88	\$422,922.62	21.3%
NET ADDITION/(DEFICIT)	\$34,470.93	\$97,773.54	(\$0.12)	(\$97,773.66)	

End of Report

Operating Statement with Budget

Kimberly School District

241-Driver Education Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,900.00	\$8,150.00	\$27,000.00	\$18,850.00	30.2%
Sub-total : Revenues	(\$1,900.00)	(\$8,150.00)	(\$27,000.00)	(\$18,850.00)	30.2%
Total : REVENUE	(\$1,900.00)	(\$8,150.00)	(\$27,000.00)	(\$18,850.00)	30.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$634.06	\$1,828.93	\$27,000.43	\$25,171.50	6.8%
Sub-total : Expenditures	\$634.06	\$1,828.93	\$27,000.43	\$25,171.50	6.8%
Total : EXPENDITURES	\$634.06	\$1,828.93	\$27,000.43	\$25,171.50	6.8%
NET ADDITION/(DEFICIT)	(\$1,265.94)	(\$6,321.07)	\$0.43	\$6,321.50	

End of Report

Kimberly School District

243-Career Technical Education For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</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 (+)	\$4,211.18	\$8,480.97	\$67,603.43	\$59,122.46	12.5%
Sub-total : Expenditures	\$4,211.18	\$8,480.97	\$67,603.43	\$59,122.46	12.5%
Total : EXPENDITURES	\$4,211.18	\$8,480.97	\$67,603.43	\$59,122.46	12.5%
NET ADDITION/(DEFICIT)	\$4,211.18	\$8,480.97	\$0.43	(\$8,480.54)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$54,150.00	\$636,142.86	\$581,992.86	8.5%
Sub-total : Revenues	\$0.00	(\$54,150.00)	(\$636,142.86)	(\$581,992.86)	8.5%
Total : REVENUE	\$0.00	(\$54,150.00)	(\$636,142.86)	(\$581,992.86)	8.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$29,466.43	\$377,200.84	\$636,142.83	\$258,941.99	59.3%
Sub-total : Expenditures	\$29,466.43	\$377,200.84	\$636,142.83	\$258,941.99	59.3%
Total : EXPENDITURES	\$29,466.43	\$377,200.84	\$636,142.83	\$258,941.99	59.3%
NET ADDITION/(DEFICIT)	\$29,466.43	\$323,050.84	(\$0.03)	(\$323,050.87)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</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

Operating Statement with Budget

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Kimberly School District

250-ESSER III American Rescue Plan For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</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 (+)	\$1,834.40	\$46,703.87	\$1,171,491.16	\$1,124,787.29	4.0%
Sub-total : Expenditures	\$1,834.40	\$46,703.87	\$1,171,491.16	\$1,124,787.29	4.0%
Total : EXPENDITURES	\$1,834.40	\$46,703.87	\$1,171,491.16	\$1,124,787.29	4.0%
NET ADDITION/(DEFICIT)	\$1,834.40	\$46,703.87	\$0.49	(\$46,703.38)	

End of Report

Operating Statement with Budget

Kimberly School District

251-Title I-A Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$16,489.06	\$175,521.00	\$159,031.94	9.4%
Sub-total : Revenues	\$0.00	(\$16,489.06)	(\$175,521.00)	(\$159,031.94)	9.4%
Total : REVENUE	\$0.00	(\$16,489.06)	(\$175,521.00)	(\$159,031.94)	9.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,993.37	\$27,747.08	\$175,521.48	\$147,774.40	15.8%
Sub-total : Expenditures	\$13,993.37	\$27,747.08	\$175,521.48	\$147,774.40	15.8%
Total : EXPENDITURES	\$13,993.37	\$27,747.08	\$175,521.48	\$147,774.40	15.8%
NET ADDITION/(DEFICIT)	\$13,993.37	\$11,258.02	\$0.48	(\$11,257.54)	

End of Report

Operating Statement with Budget

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,466.49	\$27,681.48	\$116,396.00	\$88,714.52	23.8%
Sub-total : Revenues	(\$1,466.49)	(\$27,681.48)	(\$116,396.00)	(\$88,714.52)	23.8%
Total : REVENUE	(\$1,466.49)	(\$27,681.48)	(\$116,396.00)	(\$88,714.52)	23.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$7,985.66	\$18,767.38	\$108,079.33	\$89,311.95	17.4%
Sub-total : Expenditures	\$7,985.66	\$18,767.38	\$108,079.33	\$89,311.95	17.4%
Total : EXPENDITURES	\$7,985.66	\$18,767.38	\$108,079.33	\$89,311.95	17.4%
NET ADDITION/(DEFICIT)	\$6,519.17	(\$8,914.10)	(\$8,316.67)	\$597.43	

End of Report

Operating Statement with Budget

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$60,685.92	\$348,164.00	\$287,478.08	17.4%
Sub-total : Revenues	\$0.00	(\$60,685.92)	(\$348,164.00)	(\$287,478.08)	17.4%
Total : REVENUE	\$0.00	(\$60,685.92)	(\$348,164.00)	(\$287,478.08)	17.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$35,356.08	\$76,821.34	\$348,163.84	\$271,342.50	22.1%
Sub-total : Expenditures	\$35,356.08	\$76,821.34	\$348,163.84	\$271,342.50	22.1%
Total : EXPENDITURES	\$35,356.08	\$76,821.34	\$348,163.84	\$271,342.50	22.1%
NET ADDITION/(DEFICIT)	\$35,356.08	\$16,135.42	(\$0.16)	(\$16,135.58)	

End of Report

Operating Statement with Budget

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,356.25	\$9,883.42	\$33,086.00	\$23,202.58	29.9%
Sub-total : Revenues	(\$1,356.25)	(\$9,883.42)	(\$33,086.00)	(\$23,202.58)	29.9%
Total : REVENUE	(\$1,356.25)	(\$9,883.42)	(\$33,086.00)	(\$23,202.58)	29.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,432.95	\$6,643.14	\$33,086.25	\$26,443.11	20.1%
Sub-total : Expenditures	\$3,432.95	\$6,643.14	\$33,086.25	\$26,443.11	20.1%
Total : EXPENDITURES	\$3,432.95	\$6,643.14	\$33,086.25	\$26,443.11	20.1%
NET ADDITION/(DEFICIT)	\$2,076.70	(\$3,240.28)	\$0.25	\$3,240.53	1296112.0%

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Operating Statement with Budget

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Kimberly School District

261 -Student Enrichment and Support For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$410.98	\$18,297.00	\$17,886.02	2.2%
Sub-total : Revenues	\$0.00	(\$410.98)	(\$18,297.00)	(\$17,886.02)	2.2%
Total : REVENUE	\$0.00	(\$410.98)	(\$18,297.00)	(\$17,886.02)	2.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,396.43	\$3,013.59	\$18,297.12	\$15,283.53	16.5%
Sub-total : Expenditures	\$1,396.43	\$3,013.59	\$18,297.12	\$15,283.53	16.5%
Total : EXPENDITURES	\$1,396.43	\$3,013.59	\$18,297.12	\$15,283.53	16.5%
NET ADDITION/(DEFICIT)	\$1,396.43	\$2,602.61	\$0.12	(\$2,602.49)	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$3,886.37	\$57,331.79	\$53,445.42	6.8%
Sub-total : Revenue	\$0.00	(\$3,886.37)	(\$57,331.79)	(\$53,445.42)	6.8%
Total : REVENUE	\$0.00	(\$3,886.37)	(\$57,331.79)	(\$53,445.42)	6.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,859.40	\$4,703.65	\$57,332.00	\$52,628.35	8.2%
Sub-total : Expenditures	\$1,859.40	\$4,703.65	\$57,332.00	\$52,628.35	8.2%
Total : EXPENDITURES	\$1,859.40	\$4,703.65	\$57,332.00	\$52,628.35	8.2%
NET ADDITION/(DEFICIT)	\$1,859.40	\$817.28	\$0.21	(\$817.07)	

End of Report

Operating Statement with Budget

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Kimberly School District

263-Carl Perkins Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</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

Operating Statement with Budget

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,998.34	\$11,847.15	\$35,388.00	\$23,540.85	33.5%
Sub-total : Revenues	(\$5,998.34)	(\$11,847.15)	(\$35,388.00)	(\$23,540.85)	33.5%
Total : REVENUE	(\$5,998.34)	(\$11,847.15)	(\$35,388.00)	(\$23,540.85)	33.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$302.93	\$6,301.27	\$35,388.00	\$29,086.73	17.8%
Sub-total : Expenditures	\$302.93	\$6,301.27	\$35,388.00	\$29,086.73	17.8%
Total : EXPENDITURES	\$302.93	\$6,301.27	\$35,388.00	\$29,086.73	17.8%
NET ADDITION/(DEFICIT)	(\$5,695.41)	(\$5,545.88)	\$0.00	\$5,545.88	0.0%

End of Report

Kimberly School District

277-ESSER II For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$18,766.72	\$200,000.00	\$181,233.28	9.4%
Sub-total : Revenue	\$0.00	(\$18,766.72)	(\$200,000.00)	(\$181,233.28)	9.4%
Total : REVENUE	\$0.00	(\$18,766.72)	(\$200,000.00)	(\$181,233.28)	9.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$7,051.38	\$25,033.87	\$200,000.34	\$174,966.47	12.5%
Sub-total : Expenditures	\$7,051.38	\$25,033.87	\$200,000.34	\$174,966.47	12.5%
Total : EXPENDITURES	\$7,051.38	\$25,033.87	\$200,000.34	\$174,966.47	12.5%
NET ADDITION/(DEFICIT)	\$7,051.38	\$6,267.15	\$0.34	(\$6,266.81)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$78,125.70	\$173,430.78	\$727,000.00	\$553,569.22	23.9%
Sub-total : Revenues	(\$78,125.70)	(\$173,430.78)	(\$727,000.00)	(\$553,569.22)	23.9%
Total : REVENUE	(\$78,125.70)	(\$173,430.78)	(\$727,000.00)	(\$553,569.22)	23.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$57,594.93	\$131,160.52	\$726,999.68	\$595,839.16	18.0%
Sub-total : Expenditures	\$57,594.93	\$131,160.52	\$726,999.68	\$595,839.16	18.0%
Total : EXPENDITURES	\$57,594.93	\$131,160.52	\$726,999.68	\$595,839.16	18.0%
NET ADDITION/(DEFICIT)	(\$20,530.77)	(\$42,270.26)	(\$0.32)	\$42,269.94	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,777.25	\$1,077,405.21	\$4,077,581.52	\$3,000,176.31	26.4%
Sub-total : Revenues	(\$3,777.25)	(\$1,077,405.21)	(\$4,077,581.52)	(\$3,000,176.31)	26.4%
Total : REVENUE	(\$3,777.25)	(\$1,077,405.21)	(\$4,077,581.52)	(\$3,000,176.31)	26.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,323,451.68	\$4,077,581.36	\$2,754,129.68	32.5%
Sub-total : Expenditures	\$0.00	\$1,323,451.68	\$4,077,581.36	\$2,754,129.68	32.5%
Total : EXPENDITURES	\$0.00	\$1,323,451.68	\$4,077,581.36	\$2,754,129.68	32.5%
NET ADDITION/(DEFICIT)	(\$3,777.25)	\$246,046.47	(\$0.16)	(\$246,046.63)	

End of Report

Operating Statement with Budget

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</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 (+)	\$81,240.17	\$184,078.53	\$409,900.00	\$225,821.47	44.9%
Sub-total : Expenditures	\$81,240.17	\$184,078.53	\$409,900.00	\$225,821.47	44.9%
Total : EXPENDITURES	\$81,240.17	\$184,078.53	\$409,900.00	\$225,821.47	44.9%
NET ADDITION/(DEFICIT)	\$81,240.17	\$184,078.53	\$0.00	(\$184,078.53)	0.0%

End of Report

Operating Statement with Budget

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Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</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	\$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

Operating Statement with Budget