

Kimberly School District

100-General M& O Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$2,013,210.74	\$12,008,918.81	\$14,527,897.58	\$2,518,978.77	82.7%
Sub-total : Revenue	(\$2,013,210.74)	(\$12,008,918.81)	(\$14,527,897.58)	(\$2,518,978.77)	82.7%
Total : REVENUE	(\$2,013,210.74)	(\$12,008,918.81)	(\$14,527,897.58)	(\$2,518,978.77)	82.7%
EXPENDITURES					
Expenditures					
Elementary (+)	\$238,834.89	\$1,543,153.35	\$3,064,028.34	\$1,520,874.99	50.4%
Middle School (+)	\$139,469.30	\$845,194.09	\$1,666,529.35	\$821,335.26	50.7%
High School (+)	\$185,537.74	\$1,106,080.62	\$2,167,712.91	\$1,061,632.29	51.0%
Gifted and Talented (+)	\$197.38	\$1,200.30	\$2,407.80	\$1,207.50	49.9%
Interscholastic Program (+)	\$13,152.33	\$107,111.53	\$213,112.10	\$106,000.57	50.3%
School Activities (+)	\$3,809.55	\$23,169.73	\$49,213.72	\$26,043.99	47.1%
Attend-Guidance-Health Program (+)	\$29,707.39	\$183,415.91	\$364,895.86	\$181,479.95	50.3%
Special Services Program (+)	\$82,998.19	\$433,522.37	\$821,345.56	\$387,823.19	52.8%
Curriculum (+)	\$5,614.98	\$74,614.46	\$262,876.80	\$188,262.34	28.4%
Educational Media Program (+)	\$29,903.63	\$173,086.37	\$329,932.50	\$156,846.13	52.5%
Board of Education Program (+)	\$2,572.62	\$15,424.33	\$18,358.00	\$2,933.67	84.0%
District Administration Program (+)	\$12,812.92	\$110,214.39	\$165,544.00	\$55,329.61	66.6%
School Administration Program (+)	\$84,823.98	\$600,738.78	\$1,026,603.27	\$425,864.49	58.5%
Business Operation Program (+)	\$23,143.13	\$243,201.73	\$366,758.00	\$123,556.27	66.3%
Custodial Program (+)	\$39,695.95	\$548,359.91	\$840,854.70	\$292,494.79	65.2%
Maintenance Program (+)	\$24,958.56	\$235,886.59	\$345,152.00	\$109,265.41	68.3%
Transporation Program (+)	\$48,267.22	\$332,306.68	\$583,672.30	\$251,365.62	56.9%
Child Nutrition Program (+)	\$1,827.58	\$10,738.70	\$20,069.00	\$9,330.30	53.5%
Transfers Out (+)	\$0.00	\$0.00	\$1,078,458.00	\$1,078,458.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.0%
Sub-total : Expenditures	\$967,327.34	\$6,587,419.84	\$14,137,524.21	\$7,550,104.37	46.6%
Total : EXPENDITURES	\$967,327.34	\$6,587,419.84	\$14,137,524.21	\$7,550,104.37	46.6%
NET ADDITION/(DEFICIT)	(\$1,045,883.40)	(\$5,421,498.97)	(\$390,373.37)	\$5,031,125.60	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,744.06	\$80,819.61	\$519,586.00	\$438,766.39	15.6%
Sub-total : Revenues	<u>(\$7,744.06)</u>	<u>(\$80,819.61)</u>	<u>(\$519,586.00)</u>	<u>(\$438,766.39)</u>	15.6%
Total : REVENUE	<u>(\$7,744.06)</u>	<u>(\$80,819.61)</u>	<u>(\$519,586.00)</u>	<u>(\$438,766.39)</u>	15.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$42,440.50	\$278,603.43	\$519,585.60	\$240,982.17	53.6%
Sub-total : Expenditures	<u>\$42,440.50</u>	<u>\$278,603.43</u>	<u>\$519,585.60</u>	<u>\$240,982.17</u>	53.6%
Total : EXPENDITURES	<u>\$42,440.50</u>	<u>\$278,603.43</u>	<u>\$519,585.60</u>	<u>\$240,982.17</u>	53.6%
NET ADDITION/(DEFICIT)	<u>\$34,696.44</u>	<u>\$197,783.82</u>	<u>(\$0.40)</u>	<u>(\$197,784.22)</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,850.00	\$15,700.00	\$25,047.00	\$9,347.00	62.7%
Sub-total : Revenues	<u>(\$2,850.00)</u>	<u>(\$15,700.00)</u>	<u>(\$25,047.00)</u>	<u>(\$9,347.00)</u>	62.7%
Total : REVENUE	<u>(\$2,850.00)</u>	<u>(\$15,700.00)</u>	<u>(\$25,047.00)</u>	<u>(\$9,347.00)</u>	62.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,899.06	\$9,643.66	\$25,047.00	\$15,403.34	38.5%
Sub-total : Expenditures	<u>\$1,899.06</u>	<u>\$9,643.66</u>	<u>\$25,047.00</u>	<u>\$15,403.34</u>	38.5%
Total : EXPENDITURES	<u>\$1,899.06</u>	<u>\$9,643.66</u>	<u>\$25,047.00</u>	<u>\$15,403.34</u>	38.5%
NET ADDITION/(DEFICIT)	<u>(\$950.94)</u>	<u>(\$6,056.34)</u>	<u>\$0.00</u>	<u>\$6,056.34</u>	0.0%

End of Report

Kimberly School District

243-Career Technical Education For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$67,603.00	\$67,603.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$67,603.00)	(\$67,603.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$67,603.00)	(\$67,603.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,234.40	\$34,711.45	\$67,603.12	\$32,891.67	51.3%
Sub-total : Expenditures	\$10,234.40	\$34,711.45	\$67,603.12	\$32,891.67	51.3%
Total : EXPENDITURES	\$10,234.40	\$34,711.45	\$67,603.12	\$32,891.67	51.3%
NET ADDITION/(DEFICIT)	\$10,234.40	(\$32,891.55)	\$0.12	\$32,891.67	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,496.00	\$118,231.35	\$593,994.32	\$475,762.97	19.9%
Sub-total : Revenues	<u>(\$17,496.00)</u>	<u>(\$118,231.35)</u>	<u>(\$593,994.32)</u>	<u>(\$475,762.97)</u>	19.9%
Total : REVENUE	<u>(\$17,496.00)</u>	<u>(\$118,231.35)</u>	<u>(\$593,994.32)</u>	<u>(\$475,762.97)</u>	19.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,127.82	\$425,519.94	\$593,994.22	\$168,474.28	71.6%
Sub-total : Expenditures	<u>\$27,127.82</u>	<u>\$425,519.94</u>	<u>\$593,994.22</u>	<u>\$168,474.28</u>	71.6%
Total : EXPENDITURES	<u>\$27,127.82</u>	<u>\$425,519.94</u>	<u>\$593,994.22</u>	<u>\$168,474.28</u>	71.6%
NET ADDITION/(DEFICIT)	<u>\$9,631.82</u>	<u>\$307,288.59</u>	<u>(\$0.10)</u>	<u>(\$307,288.69)</u>	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$14,610.00	\$22,944.00	\$8,334.00	63.7%
Sub-total : Revenues	\$0.00	(\$14,610.00)	(\$22,944.00)	(\$8,334.00)	63.7%
Total : REVENUE	\$0.00	(\$14,610.00)	(\$22,944.00)	(\$8,334.00)	63.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$22,944.00	\$22,944.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$22,944.00	\$22,944.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$22,944.00	\$22,944.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$14,610.00)	\$0.00	\$14,610.00	0.0%

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$0.00	\$136,891.33	\$1,308,379.00	\$1,171,487.67	10.5%
Sub-total : Revenues	\$0.00	(\$136,891.33)	(\$1,308,379.00)	(\$1,171,487.67)	10.5%
Total : REVENUE	\$0.00	(\$136,891.33)	(\$1,308,379.00)	(\$1,171,487.67)	10.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$137,957.80	\$1,308,379.00	\$1,170,421.20	10.5%
Sub-total : Expenditures	\$0.00	\$137,957.80	\$1,308,379.00	\$1,170,421.20	10.5%
Total : EXPENDITURES	\$0.00	\$137,957.80	\$1,308,379.00	\$1,170,421.20	10.5%
NET ADDITION/(DEFICIT)	\$0.00	\$1,066.47	\$0.00	(\$1,066.47)	0.0%

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,076.13	\$135,892.76	\$220,665.00	\$84,772.24	61.6%
Sub-total : Revenues	<u>(\$17,076.13)</u>	<u>(\$135,892.76)</u>	<u>(\$220,665.00)</u>	<u>(\$84,772.24)</u>	61.6%
Total : REVENUE	<u>(\$17,076.13)</u>	<u>(\$135,892.76)</u>	<u>(\$220,665.00)</u>	<u>(\$84,772.24)</u>	61.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,889.50	\$105,785.60	\$220,665.00	\$114,879.40	47.9%
Sub-total : Expenditures	<u>\$16,889.50</u>	<u>\$105,785.60</u>	<u>\$220,665.00</u>	<u>\$114,879.40</u>	47.9%
Total : EXPENDITURES	<u>\$16,889.50</u>	<u>\$105,785.60</u>	<u>\$220,665.00</u>	<u>\$114,879.40</u>	47.9%
NET ADDITION/(DEFICIT)	<u>(\$186.63)</u>	<u>(\$30,107.16)</u>	<u>\$0.00</u>	<u>\$30,107.16</u>	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,666.80	\$59,234.83	\$106,794.00	\$47,559.17	55.5%
Sub-total : Revenues	<u>(\$7,666.80)</u>	<u>(\$59,234.83)</u>	<u>(\$106,794.00)</u>	<u>(\$47,559.17)</u>	55.5%
Total : REVENUE	<u>(\$7,666.80)</u>	<u>(\$59,234.83)</u>	<u>(\$106,794.00)</u>	<u>(\$47,559.17)</u>	55.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$9,561.39	\$46,618.23	\$106,793.79	\$60,175.56	43.7%
Sub-total : Expenditures	<u>\$9,561.39</u>	<u>\$46,618.23</u>	<u>\$106,793.79</u>	<u>\$60,175.56</u>	43.7%
Total : EXPENDITURES	<u>\$9,561.39</u>	<u>\$46,618.23</u>	<u>\$106,793.79</u>	<u>\$60,175.56</u>	43.7%
NET ADDITION/(DEFICIT)	<u>\$1,894.59</u>	<u>(\$12,616.60)</u>	<u>(\$0.21)</u>	<u>\$12,616.39</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$28,743.89	\$257,824.30	\$373,380.66	\$115,556.36	69.1%
Sub-total : Revenues	<u>(\$28,743.89)</u>	<u>(\$257,824.30)</u>	<u>(\$373,380.66)</u>	<u>(\$115,556.36)</u>	69.1%
Total : REVENUE	<u>(\$28,743.89)</u>	<u>(\$257,824.30)</u>	<u>(\$373,380.66)</u>	<u>(\$115,556.36)</u>	69.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$29,804.72	\$230,097.00	\$373,381.05	\$143,284.05	61.6%
Sub-total : Expenditures	<u>\$29,804.72</u>	<u>\$230,097.00</u>	<u>\$373,381.05</u>	<u>\$143,284.05</u>	61.6%
Total : EXPENDITURES	<u>\$29,804.72</u>	<u>\$230,097.00</u>	<u>\$373,381.05</u>	<u>\$143,284.05</u>	61.6%
NET ADDITION/(DEFICIT)	<u>\$1,060.83</u>	<u>(\$27,727.30)</u>	<u>\$0.39</u>	<u>\$27,727.69</u>	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$750.00	\$19,342.50	\$37,623.00	\$18,280.50	51.4%
Sub-total : Revenues	(\$750.00)	(\$19,342.50)	(\$37,623.00)	(\$18,280.50)	51.4%
Total : REVENUE	(\$750.00)	(\$19,342.50)	(\$37,623.00)	(\$18,280.50)	51.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,434.34	\$17,931.59	\$37,623.01	\$19,691.42	47.7%
Sub-total : Expenditures	\$3,434.34	\$17,931.59	\$37,623.01	\$19,691.42	47.7%
Total : EXPENDITURES	\$3,434.34	\$17,931.59	\$37,623.01	\$19,691.42	47.7%
NET ADDITION/(DEFICIT)	\$2,684.34	(\$1,410.91)	\$0.01	\$1,410.92	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$18,772.63	\$89,193.00	\$70,420.37	21.0%
Sub-total : Revenue	\$0.00	(\$18,772.63)	(\$89,193.00)	(\$70,420.37)	21.0%
Total : REVENUE	\$0.00	(\$18,772.63)	(\$89,193.00)	(\$70,420.37)	21.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,545.78	\$25,586.74	\$89,193.00	\$63,606.26	28.7%
Sub-total : Expenditures	\$2,545.78	\$25,586.74	\$89,193.00	\$63,606.26	28.7%
Total : EXPENDITURES	\$2,545.78	\$25,586.74	\$89,193.00	\$63,606.26	28.7%
NET ADDITION/(DEFICIT)	\$2,545.78	\$6,814.11	\$0.00	(\$6,814.11)	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,242.18	\$14,497.57	\$17,301.00	\$2,803.43	83.8%
Sub-total : Revenues	(\$2,242.18)	(\$14,497.57)	(\$17,301.00)	(\$2,803.43)	83.8%
Total : REVENUE	(\$2,242.18)	(\$14,497.57)	(\$17,301.00)	(\$2,803.43)	83.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	(\$632.36)	\$9,614.64	\$17,300.80	\$7,686.16	55.6%
Sub-total : Expenditures	(\$632.36)	\$9,614.64	\$17,300.80	\$7,686.16	55.6%
Total : EXPENDITURES	(\$632.36)	\$9,614.64	\$17,300.80	\$7,686.16	55.6%
NET ADDITION/(DEFICIT)	(\$2,874.54)	(\$4,882.93)	(\$0.20)	\$4,882.73	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$20,788.65	\$19,243.00	(\$1,545.65)	108.0%
Sub-total : Revenues	\$0.00	(\$20,788.65)	(\$19,243.00)	\$1,545.65	108.0%
Total : REVENUE	\$0.00	(\$20,788.65)	(\$19,243.00)	\$1,545.65	108.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$79.66	\$403.23	\$19,242.50	\$18,839.27	2.1%
Sub-total : Expenditures	\$79.66	\$403.23	\$19,242.50	\$18,839.27	2.1%
Total : EXPENDITURES	\$79.66	\$403.23	\$19,242.50	\$18,839.27	2.1%
NET ADDITION/(DEFICIT)	\$79.66	(\$20,385.42)	(\$0.50)	\$20,384.92	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,894.25	\$9,474.79	\$68,341.00	\$58,866.21	13.9%
Sub-total : Revenues	<u>(\$2,894.25)</u>	<u>(\$9,474.79)</u>	<u>(\$68,341.00)</u>	<u>(\$58,866.21)</u>	13.9%
Total : REVENUE	<u>(\$2,894.25)</u>	<u>(\$9,474.79)</u>	<u>(\$68,341.00)</u>	<u>(\$58,866.21)</u>	13.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$101.17	\$8,894.48	\$68,341.00	\$59,446.52	13.0%
Sub-total : Expenditures	<u>\$101.17</u>	<u>\$8,894.48</u>	<u>\$68,341.00</u>	<u>\$59,446.52</u>	13.0%
Total : EXPENDITURES	<u>\$101.17</u>	<u>\$8,894.48</u>	<u>\$68,341.00</u>	<u>\$59,446.52</u>	13.0%
NET ADDITION/(DEFICIT)	<u>(\$2,793.08)</u>	<u>(\$580.31)</u>	<u>\$0.00</u>	<u>\$580.31</u>	0.0%

End of Report

Kimberly School District

277-ESSER II For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$7,092.21	\$16,824.35	\$294,127.00	\$277,302.65	5.7%
Sub-total : Revenue	<u>(\$7,092.21)</u>	<u>(\$16,824.35)</u>	<u>(\$294,127.00)</u>	<u>(\$277,302.65)</u>	5.7%
Total : REVENUE	<u>(\$7,092.21)</u>	<u>(\$16,824.35)</u>	<u>(\$294,127.00)</u>	<u>(\$277,302.65)</u>	5.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,262.94	\$27,087.29	\$294,127.50	\$267,040.21	9.2%
Sub-total : Expenditures	<u>\$10,262.94</u>	<u>\$27,087.29</u>	<u>\$294,127.50</u>	<u>\$267,040.21</u>	9.2%
Total : EXPENDITURES	<u>\$10,262.94</u>	<u>\$27,087.29</u>	<u>\$294,127.50</u>	<u>\$267,040.21</u>	9.2%
NET ADDITION/(DEFICIT)	<u>\$3,170.73</u>	<u>\$10,262.94</u>	<u>\$0.50</u>	<u>(\$10,262.44)</u>	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,751.35	\$1,970,843.24	\$3,654,763.52	\$1,683,920.28	53.9%
Sub-total : Revenues	<u>(\$7,751.35)</u>	<u>(\$1,970,843.24)</u>	<u>(\$3,654,763.52)</u>	<u>(\$1,683,920.28)</u>	53.9%
Total : REVENUE	<u>(\$7,751.35)</u>	<u>(\$1,970,843.24)</u>	<u>(\$3,654,763.52)</u>	<u>(\$1,683,920.28)</u>	53.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$354,751.68	\$1,647,878.36	\$3,654,763.36	\$2,006,885.00	45.1%
Sub-total : Expenditures	<u>\$354,751.68</u>	<u>\$1,647,878.36</u>	<u>\$3,654,763.36</u>	<u>\$2,006,885.00</u>	45.1%
Total : EXPENDITURES	<u>\$354,751.68</u>	<u>\$1,647,878.36</u>	<u>\$3,654,763.36</u>	<u>\$2,006,885.00</u>	45.1%
NET ADDITION/(DEFICIT)	<u>\$347,000.33</u>	<u>(\$322,964.88)</u>	<u>(\$0.16)</u>	<u>\$322,964.72</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$519,511.00	\$519,511.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$519,511.00)	(\$519,511.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$519,511.00)	(\$519,511.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$69,434.26	\$219,326.91	\$419,511.00	\$200,184.09	52.3%
Sub-total : Expenditures	\$69,434.26	\$219,326.91	\$419,511.00	\$200,184.09	52.3%
Total : EXPENDITURES	\$69,434.26	\$219,326.91	\$419,511.00	\$200,184.09	52.3%
NET ADDITION/(DEFICIT)	\$69,434.26	\$219,326.91	(\$100,000.00)	(\$319,326.91)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$69,652.00	\$69,652.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$69,652.00)	(\$69,652.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$69,652.00)	(\$69,652.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$69,652.00	\$69,652.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$69,652.00	\$69,652.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$69,652.00	\$69,652.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report