

Kimberly School District

100-General M& O Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$69,080.47	\$12,077,999.28	\$14,527,897.58	\$2,449,898.30	83.1%
Sub-total : Revenue	(\$69,080.47)	(\$12,077,999.28)	(\$14,527,897.58)	(\$2,449,898.30)	83.1%
Total : REVENUE	(\$69,080.47)	(\$12,077,999.28)	(\$14,527,897.58)	(\$2,449,898.30)	83.1%
EXPENDITURES					
Expenditures					
Elementary (+)	\$256,004.09	\$1,799,157.44	\$3,064,028.34	\$1,264,870.90	58.7%
Middle School (+)	\$136,268.49	\$981,462.58	\$1,666,529.35	\$685,066.77	58.9%
High School (+)	\$180,307.95	\$1,286,388.57	\$2,167,712.91	\$881,324.34	59.3%
Gifted and Talented (+)	\$198.70	\$1,399.00	\$2,407.80	\$1,008.80	58.1%
Interscholastic Program (+)	\$37,705.70	\$144,817.23	\$213,112.10	\$68,294.87	68.0%
School Activities (+)	\$4,429.78	\$27,599.51	\$49,213.72	\$21,614.21	56.1%
Attend-Guidance-Health Program (+)	\$30,580.48	\$213,996.39	\$364,895.86	\$150,899.47	58.6%
Special Services Program (+)	\$67,251.27	\$500,773.64	\$821,345.56	\$320,571.92	61.0%
Curriculum (+)	\$22,669.02	\$97,283.48	\$262,876.80	\$165,593.32	37.0%
Educational Media Program (+)	\$29,689.28	\$202,775.65	\$329,932.50	\$127,156.85	61.5%
Board of Education Program (+)	\$68.84	\$15,493.17	\$18,358.00	\$2,864.83	84.4%
District Administration Program (+)	\$12,812.92	\$123,027.31	\$165,544.00	\$42,516.69	74.3%
School Administration Program (+)	\$83,572.19	\$684,310.97	\$1,026,603.27	\$342,292.30	66.7%
Business Operation Program (+)	\$24,146.90	\$267,348.63	\$366,758.00	\$99,409.37	72.9%
Custodial Program (+)	\$82,953.85	\$631,313.76	\$840,854.70	\$209,540.94	75.1%
Maintenance Program (+)	\$23,622.69	\$259,509.28	\$345,152.00	\$85,642.72	75.2%
Transporation Program (+)	\$47,558.67	\$379,865.35	\$583,672.30	\$203,806.95	65.1%
Child Nutrition Program (+)	\$1,774.43	\$12,513.13	\$20,069.00	\$7,555.87	62.4%
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	\$1,041,615.25	\$7,629,035.09	\$14,137,524.21	\$6,508,489.12	54.0%
Total : EXPENDITURES	\$1,041,615.25	\$7,629,035.09	\$14,137,524.21	\$6,508,489.12	54.0%
NET ADDITION/(DEFICIT)	\$972,534.78	(\$4,448,964.19)	(\$390,373.37)	\$4,058,590.82	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$23,223.44	\$104,043.05	\$519,586.00	\$415,542.95	20.0%
Sub-total : Revenues	(\$23,223.44)	(\$104,043.05)	(\$519,586.00)	(\$415,542.95)	20.0%
Total : REVENUE	(\$23,223.44)	(\$104,043.05)	(\$519,586.00)	(\$415,542.95)	20.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$43,113.06	\$321,716.49	\$519,585.60	\$197,869.11	61.9%
Sub-total : Expenditures	\$43,113.06	\$321,716.49	\$519,585.60	\$197,869.11	61.9%
Total : EXPENDITURES	\$43,113.06	\$321,716.49	\$519,585.60	\$197,869.11	61.9%
NET ADDITION/(DEFICIT)	\$19,889.62	\$217,673.44	(\$0.40)	(\$217,673.84)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$15,700.00	\$25,047.00	\$9,347.00	62.7%
Sub-total : Revenues	\$0.00	(\$15,700.00)	(\$25,047.00)	(\$9,347.00)	62.7%
Total : REVENUE	\$0.00	(\$15,700.00)	(\$25,047.00)	(\$9,347.00)	62.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,363.90	\$11,007.56	\$25,047.00	\$14,039.44	43.9%
Sub-total : Expenditures	\$1,363.90	\$11,007.56	\$25,047.00	\$14,039.44	43.9%
Total : EXPENDITURES	\$1,363.90	\$11,007.56	\$25,047.00	\$14,039.44	43.9%
NET ADDITION/(DEFICIT)	\$1,363.90	(\$4,692.44)	\$0.00	\$4,692.44	0.0%

End of Report

Kimberly School District

243-Career Technical Education For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</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 (+)	\$4,928.98	\$39,640.43	\$67,603.12	\$27,962.69	58.6%
Sub-total : Expenditures	\$4,928.98	\$39,640.43	\$67,603.12	\$27,962.69	58.6%
Total : EXPENDITURES	\$4,928.98	\$39,640.43	\$67,603.12	\$27,962.69	58.6%
NET ADDITION/(DEFICIT)	\$4,928.98	(\$27,962.57)	\$0.12	\$27,962.69	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$130,515.00	\$248,746.35	\$593,994.32	\$345,247.97	41.9%
Sub-total : Revenues	(\$130,515.00)	(\$248,746.35)	(\$593,994.32)	(\$345,247.97)	41.9%
Total : REVENUE	(\$130,515.00)	(\$248,746.35)	(\$593,994.32)	(\$345,247.97)	41.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$23,423.60	\$448,943.54	\$593,994.22	\$145,050.68	75.6%
Sub-total : Expenditures	\$23,423.60	\$448,943.54	\$593,994.22	\$145,050.68	75.6%
Total : EXPENDITURES	\$23,423.60	\$448,943.54	\$593,994.22	\$145,050.68	75.6%
NET ADDITION/(DEFICIT)	(\$107,091.40)	\$200,197.19	(\$0.10)	(\$200,197.29)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$16,889.50	\$152,782.26	\$220,665.00	\$67,882.74	69.2%
Sub-total : Revenues	(\$16,889.50)	(\$152,782.26)	(\$220,665.00)	(\$67,882.74)	69.2%
Total : REVENUE	(\$16,889.50)	(\$152,782.26)	(\$220,665.00)	(\$67,882.74)	69.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,890.66	\$122,676.26	\$220,665.00	\$97,988.74	55.6%
Sub-total : Expenditures	\$16,890.66	\$122,676.26	\$220,665.00	\$97,988.74	55.6%
Total : EXPENDITURES	\$16,890.66	\$122,676.26	\$220,665.00	\$97,988.74	55.6%
NET ADDITION/(DEFICIT)	\$1.16	(\$30,106.00)	\$0.00	\$30,106.00	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,561.39	\$68,796.22	\$106,794.00	\$37,997.78	64.4%
Sub-total : Revenues	(\$9,561.39)	(\$68,796.22)	(\$106,794.00)	(\$37,997.78)	64.4%
Total : REVENUE	(\$9,561.39)	(\$68,796.22)	(\$106,794.00)	(\$37,997.78)	64.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$7,365.01	\$53,983.24	\$106,793.79	\$52,810.55	50.5%
Sub-total : Expenditures	\$7,365.01	\$53,983.24	\$106,793.79	\$52,810.55	50.5%
Total : EXPENDITURES	\$7,365.01	\$53,983.24	\$106,793.79	\$52,810.55	50.5%
NET ADDITION/(DEFICIT)	(\$2,196.38)	(\$14,812.98)	(\$0.21)	\$14,812.77	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$29,804.72	\$287,629.02	\$373,380.66	\$85,751.64	77.0%
Sub-total : Revenues	(\$29,804.72)	(\$287,629.02)	(\$373,380.66)	(\$85,751.64)	77.0%
Total : REVENUE	(\$29,804.72)	(\$287,629.02)	(\$373,380.66)	(\$85,751.64)	77.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$29,223.17	\$259,320.17	\$373,381.05	\$114,060.88	69.5%
Sub-total : Expenditures	\$29,223.17	\$259,320.17	\$373,381.05	\$114,060.88	69.5%
Total : EXPENDITURES	\$29,223.17	\$259,320.17	\$373,381.05	\$114,060.88	69.5%
NET ADDITION/(DEFICIT)	(\$581.55)	(\$28,308.85)	\$0.39	\$28,309.24	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,489.73	\$21,832.23	\$37,623.00	\$15,790.77	58.0%
Sub-total : Revenues	(\$2,489.73)	(\$21,832.23)	(\$37,623.00)	(\$15,790.77)	58.0%
Total : REVENUE	(\$2,489.73)	(\$21,832.23)	(\$37,623.00)	(\$15,790.77)	58.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,482.43	\$21,414.02	\$37,623.01	\$16,208.99	56.9%
Sub-total : Expenditures	\$3,482.43	\$21,414.02	\$37,623.01	\$16,208.99	56.9%
Total : EXPENDITURES	\$3,482.43	\$21,414.02	\$37,623.01	\$16,208.99	56.9%
NET ADDITION/(DEFICIT)	\$992.70	(\$418.21)	\$0.01	\$418.22	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</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 (+)	\$2,416.09	\$28,002.83	\$89,193.00	\$61,190.17	31.4%
Sub-total : Expenditures	\$2,416.09	\$28,002.83	\$89,193.00	\$61,190.17	31.4%
Total : EXPENDITURES	\$2,416.09	\$28,002.83	\$89,193.00	\$61,190.17	31.4%
NET ADDITION/(DEFICIT)	\$2,416.09	\$9,230.20	\$0.00	(\$9,230.20)	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$14,497.57	\$17,301.00	\$2,803.43	83.8%
Sub-total : Revenues	\$0.00	(\$14,497.57)	(\$17,301.00)	(\$2,803.43)	83.8%
Total : REVENUE	\$0.00	(\$14,497.57)	(\$17,301.00)	(\$2,803.43)	83.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$490.03	\$10,104.67	\$17,300.80	\$7,196.13	58.4%
Sub-total : Expenditures	\$490.03	\$10,104.67	\$17,300.80	\$7,196.13	58.4%
Total : EXPENDITURES	\$490.03	\$10,104.67	\$17,300.80	\$7,196.13	58.4%
NET ADDITION/(DEFICIT)	\$490.03	(\$4,392.90)	(\$0.20)	\$4,392.70	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</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 (+)	\$401.69	\$804.92	\$19,242.50	\$18,437.58	4.2%
Sub-total : Expenditures	\$401.69	\$804.92	\$19,242.50	\$18,437.58	4.2%
Total : EXPENDITURES	\$401.69	\$804.92	\$19,242.50	\$18,437.58	4.2%
NET ADDITION/(DEFICIT)	\$401.69	(\$19,983.73)	(\$0.50)	\$19,983.23	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$101.17	\$9,575.96	\$68,341.00	\$58,765.04	14.0%
Sub-total : Revenues	(\$101.17)	(\$9,575.96)	(\$68,341.00)	(\$58,765.04)	14.0%
Total : REVENUE	(\$101.17)	(\$9,575.96)	(\$68,341.00)	(\$58,765.04)	14.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$302.43	\$9,196.91	\$68,341.00	\$59,144.09	13.5%
Sub-total : Expenditures	\$302.43	\$9,196.91	\$68,341.00	\$59,144.09	13.5%
Total : EXPENDITURES	\$302.43	\$9,196.91	\$68,341.00	\$59,144.09	13.5%
NET ADDITION/(DEFICIT)	\$201.26	(\$379.05)	\$0.00	\$379.05	0.0%

End of Report

Kimberly School District

277-ESSER II For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$10,262.94	\$27,087.29	\$294,127.00	\$267,039.71	9.2%
Sub-total : Revenue	<u>(\$10,262.94)</u>	<u>(\$27,087.29)</u>	<u>(\$294,127.00)</u>	<u>(\$267,039.71)</u>	9.2%
Total : REVENUE	<u>(\$10,262.94)</u>	<u>(\$27,087.29)</u>	<u>(\$294,127.00)</u>	<u>(\$267,039.71)</u>	9.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,009.00	\$44,096.29	\$294,127.50	\$250,031.21	15.0%
Sub-total : Expenditures	<u>\$17,009.00</u>	<u>\$44,096.29</u>	<u>\$294,127.50</u>	<u>\$250,031.21</u>	15.0%
Total : EXPENDITURES	<u>\$17,009.00</u>	<u>\$44,096.29</u>	<u>\$294,127.50</u>	<u>\$250,031.21</u>	15.0%
NET ADDITION/(DEFICIT)	<u>\$6,746.06</u>	<u>\$17,009.00</u>	<u>\$0.50</u>	<u>(\$17,008.50)</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$124,016.84	\$753,985.21	\$772,532.01	\$18,546.80	97.6%
Sub-total : Revenues	(\$124,016.84)	(\$753,985.21)	(\$772,532.01)	(\$18,546.80)	97.6%
Total : REVENUE	(\$124,016.84)	(\$753,985.21)	(\$772,532.01)	(\$18,546.80)	97.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$80,573.00	\$578,686.14	\$772,532.01	\$193,845.87	74.9%
Sub-total : Expenditures	\$80,573.00	\$578,686.14	\$772,532.01	\$193,845.87	74.9%
Total : EXPENDITURES	\$80,573.00	\$578,686.14	\$772,532.01	\$193,845.87	74.9%
NET ADDITION/(DEFICIT)	(\$43,443.84)	(\$175,299.07)	\$0.00	\$175,299.07	0.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$52,443.14	\$2,023,286.38	\$3,654,763.52	\$1,631,477.14	55.4%
Sub-total : Revenues	(\$52,443.14)	(\$2,023,286.38)	(\$3,654,763.52)	(\$1,631,477.14)	55.4%
Total : REVENUE	(\$52,443.14)	(\$2,023,286.38)	(\$3,654,763.52)	(\$1,631,477.14)	55.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,647,878.36	\$3,654,763.36	\$2,006,885.00	45.1%
Sub-total : Expenditures	\$0.00	\$1,647,878.36	\$3,654,763.36	\$2,006,885.00	45.1%
Total : EXPENDITURES	\$0.00	\$1,647,878.36	\$3,654,763.36	\$2,006,885.00	45.1%
NET ADDITION/(DEFICIT)	(\$52,443.14)	(\$375,408.02)	(\$0.16)	\$375,407.86	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</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 (+)	\$16,560.37	\$235,887.28	\$419,511.00	\$183,623.72	56.2%
Sub-total : Expenditures	\$16,560.37	\$235,887.28	\$419,511.00	\$183,623.72	56.2%
Total : EXPENDITURES	\$16,560.37	\$235,887.28	\$419,511.00	\$183,623.72	56.2%
NET ADDITION/(DEFICIT)	\$16,560.37	\$235,887.28	(\$100,000.00)	(\$335,887.28)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</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