

Kimberly School District

100-General M& O Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------------|--------------------------------|-------------------------|--------------------------|-------------------------|--------------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenues (-) | \$2,374,561.14 | \$9,034,615.49 | \$13,463,560.12 | \$4,428,944.63 | 67.1% |
| Sub-total : Revenue | (\$2,374,561.14) | (\$9,034,615.49) | (\$13,463,560.12) | (\$4,428,944.63) | 67.1% |
| Total : REVENUE | (\$2,374,561.14) | (\$9,034,615.49) | (\$13,463,560.12) | (\$4,428,944.63) | 67.1% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Elementary (+) | \$267,504.84 | \$819,480.07 | \$3,103,034.43 | \$2,283,554.36 | 26.4% |
| Middle School (+) | \$131,384.33 | \$434,257.45 | \$1,628,863.07 | \$1,194,605.62 | 26.7% |
| High School (+) | \$181,362.99 | \$566,324.70 | \$2,092,985.44 | \$1,526,660.74 | 27.1% |
| Gifted and Talented (+) | \$197.38 | \$608.14 | \$2,567.80 | \$1,959.66 | 23.7% |
| Interscholastic Program (+) | \$16,097.01 | \$66,133.84 | \$212,059.36 | \$145,925.52 | 31.2% |
| School Activities (+) | \$4,124.11 | \$10,310.42 | \$45,054.10 | \$34,743.68 | 22.9% |
| Attend-Guidance-Health Program (+) | \$30,306.65 | \$94,903.83 | \$375,511.26 | \$280,607.43 | 25.3% |
| Special Services Program (+) | \$68,036.98 | \$200,372.63 | \$828,609.44 | \$628,236.81 | 24.2% |
| Curriculum (+) | \$21,892.83 | \$58,800.74 | \$204,547.62 | \$145,746.88 | 28.7% |
| Educational Media Program (+) | \$28,520.06 | \$87,966.07 | \$330,520.60 | \$242,554.53 | 26.6% |
| Board of Education Program (+) | \$53.75 | \$12,194.79 | \$10,154.00 | (\$2,040.79) | 120.1% |
| District Administration Program (+) | \$13,178.12 | \$70,765.99 | \$162,207.92 | \$91,441.93 | 43.6% |
| School Administration Program (+) | \$86,273.38 | \$349,187.17 | \$1,018,300.67 | \$669,113.50 | 34.3% |
| Business Operation Program (+) | \$41,560.04 | \$149,091.34 | \$405,255.69 | \$256,164.35 | 36.8% |
| Custodial Program (+) | \$55,816.78 | \$354,908.72 | \$809,203.27 | \$454,294.55 | 43.9% |
| Maintenance Program (+) | \$23,274.46 | \$155,236.85 | \$337,224.42 | \$181,987.57 | 46.0% |
| Transporation Program (+) | \$46,764.31 | \$203,084.26 | \$604,867.91 | \$401,783.65 | 33.6% |
| Child Nutrition Program (+) | \$1,702.27 | \$5,525.97 | \$17,589.00 | \$12,063.03 | 31.4% |
| Transfers Out (+) | \$0.00 | \$0.00 | \$1,054,975.00 | \$1,054,975.00 | 0.0% |
| Contingency (+) | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | 0.0% |
| Sub-total : Expenditures | \$1,018,050.29 | \$3,639,152.98 | \$13,993,531.00 | \$10,354,378.02 | 26.0% |
| Total : EXPENDITURES | \$1,018,050.29 | \$3,639,152.98 | \$13,993,531.00 | \$10,354,378.02 | 26.0% |
| NET ADDITION/(DEFICIT) | (\$1,356,510.85) | (\$5,395,462.51) | \$529,970.88 | \$5,925,433.39 | |

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$2,669.89 | \$56,949.13 | \$479,338.00 | \$422,388.87 | 11.9% |
| Sub-total : Revenues | (\$2,669.89) | (\$56,949.13) | (\$479,338.00) | (\$422,388.87) | 11.9% |
| Total : REVENUE | (\$2,669.89) | (\$56,949.13) | (\$479,338.00) | (\$422,388.87) | 11.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$44,354.80 | \$139,684.56 | \$479,337.68 | \$339,653.12 | 29.1% |
| Sub-total : Expenditures | \$44,354.80 | \$139,684.56 | \$479,337.68 | \$339,653.12 | 29.1% |
| Total : EXPENDITURES | \$44,354.80 | \$139,684.56 | \$479,337.68 | \$339,653.12 | 29.1% |
| NET ADDITION/(DEFICIT) | \$41,684.91 | \$82,735.43 | (\$0.32) | (\$82,735.75) | |

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$7,350.00 | \$22,500.00 | \$15,150.00 | 32.7% |
| Sub-total : Revenues | \$0.00 | (\$7,350.00) | (\$22,500.00) | (\$15,150.00) | 32.7% |
| Total : REVENUE | \$0.00 | (\$7,350.00) | (\$22,500.00) | (\$15,150.00) | 32.7% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$2,177.49 | \$3,650.70 | \$22,500.01 | \$18,849.31 | 16.2% |
| Sub-total : Expenditures | \$2,177.49 | \$3,650.70 | \$22,500.01 | \$18,849.31 | 16.2% |
| Total : EXPENDITURES | \$2,177.49 | \$3,650.70 | \$22,500.01 | \$18,849.31 | 16.2% |
| NET ADDITION/(DEFICIT) | \$2,177.49 | (\$3,699.30) | \$0.01 | \$3,699.31 | |

End of Report

Kimberly School District

243-Career Technical Education For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$67,603.00 | \$62,393.41 | (\$5,209.59) | 108.3% |
| Sub-total : Revenues | \$0.00 | (\$67,603.00) | (\$62,393.41) | \$5,209.59 | 108.3% |
| Total : REVENUE | \$0.00 | (\$67,603.00) | (\$62,393.41) | \$5,209.59 | 108.3% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$5,794.53 | \$16,034.67 | \$62,393.12 | \$46,358.45 | 25.7% |
| Sub-total : Expenditures | \$5,794.53 | \$16,034.67 | \$62,393.12 | \$46,358.45 | 25.7% |
| Total : EXPENDITURES | \$5,794.53 | \$16,034.67 | \$62,393.12 | \$46,358.45 | 25.7% |
| NET ADDITION/(DEFICIT) | \$5,794.53 | (\$51,568.33) | (\$0.29) | \$51,568.04 | |

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|-----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$33,535.35 | \$83,935.35 | \$659,715.25 | \$575,779.90 | 12.7% |
| Sub-total : Revenues | <u>(\$33,535.35)</u> | <u>(\$83,935.35)</u> | <u>(\$659,715.25)</u> | <u>(\$575,779.90)</u> | 12.7% |
| Total : REVENUE | <u>(\$33,535.35)</u> | <u>(\$83,935.35)</u> | <u>(\$659,715.25)</u> | <u>(\$575,779.90)</u> | 12.7% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$28,521.24 | \$341,700.20 | \$659,715.22 | \$318,015.02 | 51.8% |
| Sub-total : Expenditures | <u>\$28,521.24</u> | <u>\$341,700.20</u> | <u>\$659,715.22</u> | <u>\$318,015.02</u> | 51.8% |
| Total : EXPENDITURES | <u>\$28,521.24</u> | <u>\$341,700.20</u> | <u>\$659,715.22</u> | <u>\$318,015.02</u> | 51.8% |
| NET ADDITION/(DEFICIT) | <u>(\$5,014.11)</u> | <u>\$257,764.85</u> | <u>(\$0.03)</u> | <u>(\$257,764.88)</u> | |

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$0.00 | \$22,700.00 | \$22,700.00 | 0.0% |
| Sub-total : Revenues | \$0.00 | \$0.00 | (\$22,700.00) | (\$22,700.00) | 0.0% |
| Total : REVENUE | \$0.00 | \$0.00 | (\$22,700.00) | (\$22,700.00) | 0.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$0.00 | \$22,700.00 | \$22,700.00 | 0.0% |
| Sub-total : Expenditures | \$0.00 | \$0.00 | \$22,700.00 | \$22,700.00 | 0.0% |
| Total : EXPENDITURES | \$0.00 | \$0.00 | \$22,700.00 | \$22,700.00 | 0.0% |
| NET ADDITION/(DEFICIT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$37,279.86 | \$84,276.52 | \$207,259.00 | \$122,982.48 | 40.7% |
| Sub-total : Revenues | (\$37,279.86) | (\$84,276.52) | (\$207,259.00) | (\$122,982.48) | 40.7% |
| Total : REVENUE | (\$37,279.86) | (\$84,276.52) | (\$207,259.00) | (\$122,982.48) | 40.7% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$17,526.62 | \$54,806.48 | \$207,258.78 | \$152,452.30 | 26.4% |
| Sub-total : Expenditures | \$17,526.62 | \$54,806.48 | \$207,258.78 | \$152,452.30 | 26.4% |
| Total : EXPENDITURES | \$17,526.62 | \$54,806.48 | \$207,258.78 | \$152,452.30 | 26.4% |
| NET ADDITION/(DEFICIT) | (\$19,753.24) | (\$29,470.04) | (\$0.22) | \$29,469.82 | |

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|-----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$16,724.30 | \$38,902.29 | \$103,822.00 | \$64,919.71 | 37.5% |
| Sub-total : Revenues | <u>(\$16,724.30)</u> | <u>(\$38,902.29)</u> | <u>(\$103,822.00)</u> | <u>(\$64,919.71)</u> | 37.5% |
| Total : REVENUE | <u>(\$16,724.30)</u> | <u>(\$38,902.29)</u> | <u>(\$103,822.00)</u> | <u>(\$64,919.71)</u> | 37.5% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$6,452.82 | \$23,177.12 | \$103,821.82 | \$80,644.70 | 22.3% |
| Sub-total : Expenditures | <u>\$6,452.82</u> | <u>\$23,177.12</u> | <u>\$103,821.82</u> | <u>\$80,644.70</u> | 22.3% |
| Total : EXPENDITURES | <u>\$6,452.82</u> | <u>\$23,177.12</u> | <u>\$103,821.82</u> | <u>\$80,644.70</u> | 22.3% |
| NET ADDITION/(DEFICIT) | <u>(\$10,271.48)</u> | <u>(\$15,725.17)</u> | <u>(\$0.18)</u> | <u>\$15,724.99</u> | |

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$73,170.91 | \$130,722.32 | \$336,172.00 | \$205,449.68 | 38.9% |
| Sub-total : Revenues | (\$73,170.91) | (\$130,722.32) | (\$336,172.00) | (\$205,449.68) | 38.9% |
| Total : REVENUE | (\$73,170.91) | (\$130,722.32) | (\$336,172.00) | (\$205,449.68) | 38.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$53,593.42 | \$139,240.52 | \$336,172.32 | \$196,931.80 | 41.4% |
| Sub-total : Expenditures | \$53,593.42 | \$139,240.52 | \$336,172.32 | \$196,931.80 | 41.4% |
| Total : EXPENDITURES | \$53,593.42 | \$139,240.52 | \$336,172.32 | \$196,931.80 | 41.4% |
| NET ADDITION/(DEFICIT) | (\$19,577.49) | \$8,518.20 | \$0.32 | (\$8,517.88) | |

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$8,509.74 | \$13,085.38 | \$33,545.00 | \$20,459.62 | 39.0% |
| Sub-total : Revenues | <u>(\$8,509.74)</u> | <u>(\$13,085.38)</u> | <u>(\$33,545.00)</u> | <u>(\$20,459.62)</u> | 39.0% |
| Total : REVENUE | <u>(\$8,509.74)</u> | <u>(\$13,085.38)</u> | <u>(\$33,545.00)</u> | <u>(\$20,459.62)</u> | 39.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$4,643.39 | \$13,765.63 | \$33,545.01 | \$19,779.38 | 41.0% |
| Sub-total : Expenditures | <u>\$4,643.39</u> | <u>\$13,765.63</u> | <u>\$33,545.01</u> | <u>\$19,779.38</u> | 41.0% |
| Total : EXPENDITURES | <u>\$4,643.39</u> | <u>\$13,765.63</u> | <u>\$33,545.01</u> | <u>\$19,779.38</u> | 41.0% |
| NET ADDITION/(DEFICIT) | <u>(\$3,866.35)</u> | <u>\$680.25</u> | <u>\$0.01</u> | <u>(\$680.24)</u> | |

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$4,432.92 | \$8,683.49 | \$17,301.00 | \$8,617.51 | 50.2% |
| Sub-total : Revenues | <u>(\$4,432.92)</u> | <u>(\$8,683.49)</u> | <u>(\$17,301.00)</u> | <u>(\$8,617.51)</u> | 50.2% |
| Total : REVENUE | <u>(\$4,432.92)</u> | <u>(\$8,683.49)</u> | <u>(\$17,301.00)</u> | <u>(\$8,617.51)</u> | 50.2% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$2,173.24 | \$6,606.16 | \$17,300.60 | \$10,694.44 | 38.2% |
| Sub-total : Expenditures | <u>\$2,173.24</u> | <u>\$6,606.16</u> | <u>\$17,300.60</u> | <u>\$10,694.44</u> | 38.2% |
| Total : EXPENDITURES | <u>\$2,173.24</u> | <u>\$6,606.16</u> | <u>\$17,300.60</u> | <u>\$10,694.44</u> | 38.2% |
| NET ADDITION/(DEFICIT) | <u>(\$2,259.68)</u> | <u>(\$2,077.33)</u> | <u>(\$0.40)</u> | <u>\$2,076.93</u> | |

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$3,794.20 | \$4,475.68 | \$55,445.00 | \$50,969.32 | 8.1% |
| Sub-total : Revenues | <u>(\$3,794.20)</u> | <u>(\$4,475.68)</u> | <u>(\$55,445.00)</u> | <u>(\$50,969.32)</u> | 8.1% |
| Total : REVENUE | <u>(\$3,794.20)</u> | <u>(\$4,475.68)</u> | <u>(\$55,445.00)</u> | <u>(\$50,969.32)</u> | 8.1% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$1,802.43 | \$5,596.63 | \$55,444.95 | \$49,848.32 | 10.1% |
| Sub-total : Expenditures | <u>\$1,802.43</u> | <u>\$5,596.63</u> | <u>\$55,444.95</u> | <u>\$49,848.32</u> | 10.1% |
| Total : EXPENDITURES | <u>\$1,802.43</u> | <u>\$5,596.63</u> | <u>\$55,444.95</u> | <u>\$49,848.32</u> | 10.1% |
| NET ADDITION/(DEFICIT) | <u>(\$1,991.77)</u> | <u>\$1,120.95</u> | <u>(\$0.05)</u> | <u>(\$1,121.00)</u> | |

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$107,447.72 | \$343,747.82 | \$641,000.00 | \$297,252.18 | 53.6% |
| Sub-total : Revenues | (\$107,447.72) | (\$343,747.82) | (\$641,000.00) | (\$297,252.18) | 53.6% |
| Total : REVENUE | (\$107,447.72) | (\$343,747.82) | (\$641,000.00) | (\$297,252.18) | 53.6% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$68,285.11 | \$271,951.65 | \$641,000.00 | \$369,048.35 | 42.4% |
| Sub-total : Expenditures | \$68,285.11 | \$271,951.65 | \$641,000.00 | \$369,048.35 | 42.4% |
| Total : EXPENDITURES | \$68,285.11 | \$271,951.65 | \$641,000.00 | \$369,048.35 | 42.4% |
| NET ADDITION/(DEFICIT) | (\$39,162.61) | (\$71,796.17) | \$0.00 | \$71,796.17 | |

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$2,011.98 | \$1,039,656.57 | \$3,724,820.00 | \$2,685,163.43 | 27.9% |
| Sub-total : Revenues | (\$2,011.98) | (\$1,039,656.57) | (\$3,724,820.00) | (\$2,685,163.43) | 27.9% |
| Total : REVENUE | (\$2,011.98) | (\$1,039,656.57) | (\$3,724,820.00) | (\$2,685,163.43) | 27.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$600.00 | \$1,293,126.68 | \$3,724,820.36 | \$2,431,693.68 | 34.7% |
| Sub-total : Expenditures | \$600.00 | \$1,293,126.68 | \$3,724,820.36 | \$2,431,693.68 | 34.7% |
| Total : EXPENDITURES | \$600.00 | \$1,293,126.68 | \$3,724,820.36 | \$2,431,693.68 | 34.7% |
| NET ADDITION/(DEFICIT) | (\$1,411.98) | \$253,470.11 | \$0.36 | (\$253,469.75) | |

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$0.00 | \$23.00 | \$23.00 | 0.0% |
| Sub-total : Revenues | \$0.00 | \$0.00 | (\$23.00) | (\$23.00) | 0.0% |
| Total : REVENUE | \$0.00 | \$0.00 | (\$23.00) | (\$23.00) | 0.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$0.00 | \$23.00 | \$23.00 | 0.0% |
| Sub-total : Expenditures | \$0.00 | \$0.00 | \$23.00 | \$23.00 | 0.0% |
| Total : EXPENDITURES | \$0.00 | \$0.00 | \$23.00 | \$23.00 | 0.0% |
| NET ADDITION/(DEFICIT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$0.00 | \$384,900.00 | \$384,900.00 | 0.0% |
| Sub-total : Revenues | \$0.00 | \$0.00 | (\$384,900.00) | (\$384,900.00) | 0.0% |
| Total : REVENUE | \$0.00 | \$0.00 | (\$384,900.00) | (\$384,900.00) | 0.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$11,029.65 | \$136,580.24 | \$384,900.00 | \$248,319.76 | 35.5% |
| Sub-total : Expenditures | \$11,029.65 | \$136,580.24 | \$384,900.00 | \$248,319.76 | 35.5% |
| Total : EXPENDITURES | \$11,029.65 | \$136,580.24 | \$384,900.00 | \$248,319.76 | 35.5% |
| NET ADDITION/(DEFICIT) | \$11,029.65 | \$136,580.24 | \$0.00 | (\$136,580.24) | |

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$0.00 | \$66,862.00 | \$66,862.00 | 0.0% |
| Sub-total : Revenues | \$0.00 | \$0.00 | (\$66,862.00) | (\$66,862.00) | 0.0% |
| Total : REVENUE | \$0.00 | \$0.00 | (\$66,862.00) | (\$66,862.00) | 0.0% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$0.00 | \$66,862.00 | \$66,862.00 | 0.0% |
| Sub-total : Expenditures | \$0.00 | \$0.00 | \$66,862.00 | \$66,862.00 | 0.0% |
| Total : EXPENDITURES | \$0.00 | \$0.00 | \$66,862.00 | \$66,862.00 | 0.0% |
| NET ADDITION/(DEFICIT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

End of Report