

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$246,869.44	\$7,163,398.88	\$15,369,033.01	\$8,205,634.13	46.6%
Sub-total : Revenue	(\$246,869.44)	(\$7,163,398.88)	(\$15,369,033.01)	(\$8,205,634.13)	46.6%
<b>Total : REVENUE</b>	(\$246,869.44)	(\$7,163,398.88)	(\$15,369,033.01)	(\$8,205,634.13)	46.6%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$278,425.45	\$313,119.14	\$3,269,902.80	\$2,956,783.66	9.6%
Middle School (+)	\$142,444.42	\$157,626.78	\$1,725,343.42	\$1,567,716.64	9.1%
High School (+)	\$199,107.90	\$223,078.79	\$2,332,915.20	\$2,109,836.41	9.6%
Gifted and Talented (+)	\$197.93	\$217.93	\$2,407.80	\$2,189.87	9.1%
Interscholastic Program (+)	\$15,669.03	\$20,388.71	\$218,276.40	\$197,887.69	9.3%
School Activities (+)	\$3,405.39	\$3,751.39	\$51,677.75	\$47,926.36	7.3%
Attend-Guidance-Health Program (+)	\$33,195.72	\$36,055.72	\$412,958.35	\$376,902.63	8.7%
Special Services Program (+)	\$70,153.45	\$72,066.89	\$790,042.93	\$717,976.04	9.1%
Curriculum (+)	\$18,819.65	\$47,830.30	\$106,651.00	\$58,820.70	44.8%
Educational Media Program (+)	\$27,933.20	\$30,662.50	\$346,981.22	\$316,318.72	8.8%
Board of Education Program (+)	\$2,736.59	\$12,773.59	\$18,358.00	\$5,584.41	69.6%
District Administration Program (+)	\$11,267.37	\$46,968.07	\$171,813.00	\$124,844.93	27.3%
School Administration Program (+)	\$100,763.10	\$201,382.14	\$1,171,133.82	\$969,751.68	17.2%
Business Operation Program (+)	\$18,907.53	\$83,013.50	\$397,208.09	\$314,194.59	20.9%
Custodial Program (+)	\$40,252.35	\$283,165.16	\$948,357.60	\$665,192.44	29.9%
Maintenance Program (+)	\$43,024.98	\$135,200.05	\$369,994.32	\$234,794.27	36.5%
Transporation Program (+)	\$65,379.99	\$146,214.51	\$620,128.53	\$473,914.02	23.6%
Child Nutrition Program (+)	\$1,432.38	\$2,240.67	\$19,772.00	\$17,531.33	11.3%
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	\$1,073,116.43	\$1,815,755.84	\$14,929,335.23	\$13,113,579.39	12.2%
<b>Total : EXPENDITURES</b>	\$1,073,116.43	\$1,815,755.84	\$14,929,335.23	\$13,113,579.39	12.2%
<b>NET ADDITION/(DEFICIT)</b>	\$826,246.99	(\$5,347,643.04)	(\$439,697.78)	\$4,907,945.26	

End of Report

Operating Statement with Budget

**Kimberly School District**

**232-Special Services (Billing) Rev and Exp For the Period 09/01/2022 through 09/30/2022**

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	(\$9,316.22)	(\$4,689.80)	\$537,129.00	\$541,818.80	-0.9%
Sub-total : Revenues	<u>\$9,316.22</u>	<u>\$4,689.80</u>	<u>(\$537,129.00)</u>	<u>(\$541,818.80)</u>	0.9%
<b>Total : REVENUE</b>	<u>\$9,316.22</u>	<u>\$4,689.80</u>	<u>(\$537,129.00)</u>	<u>(\$541,818.80)</u>	0.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$54,660.86	\$58,612.81	\$537,128.88	\$478,516.07	10.9%
Sub-total : Expenditures	<u>\$54,660.86</u>	<u>\$58,612.81</u>	<u>\$537,128.88</u>	<u>\$478,516.07</u>	10.9%
<b>Total : EXPENDITURES</b>	<u>\$54,660.86</u>	<u>\$58,612.81</u>	<u>\$537,128.88</u>	<u>\$478,516.07</u>	10.9%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$63,977.08</u>	<u>\$63,302.61</u>	<u>(\$0.12)</u>	<u>(\$63,302.73)</u>	

End of Report

## Kimberly School District

### 241-Driver Education Rev and Exp For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,500.00	\$6,250.00	\$27,000.00	\$20,750.00	23.1%
Sub-total : Revenues	(\$2,500.00)	(\$6,250.00)	(\$27,000.00)	(\$20,750.00)	23.1%
<b>Total : REVENUE</b>	(\$2,500.00)	(\$6,250.00)	(\$27,000.00)	(\$20,750.00)	23.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$1,194.87	\$27,000.43	\$25,805.56	4.4%
Sub-total : Expenditures	\$0.00	\$1,194.87	\$27,000.43	\$25,805.56	4.4%
<b>Total : EXPENDITURES</b>	\$0.00	\$1,194.87	\$27,000.43	\$25,805.56	4.4%
<b>NET ADDITION/(DEFICIT)</b>	(\$2,500.00)	(\$5,055.13)	\$0.43	\$5,055.56	

End of Report

Operating Statement with Budget

**Kimberly School District**

**243-Career Technical Education For the Period 09/01/2022 through 09/30/2022**

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$67,603.00)	(\$67,603.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,269.79	\$4,269.79	\$67,603.43	\$63,333.64	6.3%
Sub-total : Expenditures	\$4,269.79	\$4,269.79	\$67,603.43	\$63,333.64	6.3%
<b>Total : EXPENDITURES</b>	\$4,269.79	\$4,269.79	\$67,603.43	\$63,333.64	6.3%
<b>NET ADDITION/(DEFICIT)</b>	\$4,269.79	\$4,269.79	\$0.43	(\$4,269.36)	

End of Report

## Kimberly School District

### 245-Technology Rev and Exp For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$3,750.00	\$54,150.00	\$636,142.86	\$581,992.86	8.5%
Sub-total : Revenues	(\$3,750.00)	(\$54,150.00)	(\$636,142.86)	(\$581,992.86)	8.5%
<b>Total : REVENUE</b>	<b>(\$3,750.00)</b>	<b>(\$54,150.00)</b>	<b>(\$636,142.86)</b>	<b>(\$581,992.86)</b>	<b>8.5%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$44,355.57	\$347,734.41	\$636,142.83	\$288,408.42	54.7%
Sub-total : Expenditures	\$44,355.57	\$347,734.41	\$636,142.83	\$288,408.42	54.7%
<b>Total : EXPENDITURES</b>	<b>\$44,355.57</b>	<b>\$347,734.41</b>	<b>\$636,142.83</b>	<b>\$288,408.42</b>	<b>54.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$40,605.57</b>	<b>\$293,584.41</b>	<b>(\$0.03)</b>	<b>(\$293,584.44)</b>	

End of Report

**Kimberly School District**

**246-Safe and Drug Free Schools. For the Period 09/01/2022 through 09/30/2022**

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$23,366.51)	(\$23,366.51)	0.0%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$23,367.00	\$23,367.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$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 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,171,490.67)</b>	<b>(\$1,171,490.67)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$44,869.47	\$44,869.47	\$1,171,491.16	\$1,126,621.69	3.8%
Sub-total : Expenditures	\$44,869.47	\$44,869.47	\$1,171,491.16	\$1,126,621.69	3.8%
<b>Total : EXPENDITURES</b>	<b>\$44,869.47</b>	<b>\$44,869.47</b>	<b>\$1,171,491.16</b>	<b>\$1,126,621.69</b>	<b>3.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$44,869.47</b>	<b>\$44,869.47</b>	<b>\$0.49</b>	<b>(\$44,868.98)</b>	

End of Report

## Kimberly School District

### 251-Title I-A Rev and Exp For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$16,489.06)</b>	<b>(\$175,521.00)</b>	<b>(\$159,031.94)</b>	<b>9.4%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$13,753.71	\$13,753.71	\$175,521.48	\$161,767.77	7.8%
Sub-total : Expenditures	\$13,753.71	\$13,753.71	\$175,521.48	\$161,767.77	7.8%
<b>Total : EXPENDITURES</b>	<b>\$13,753.71</b>	<b>\$13,753.71</b>	<b>\$175,521.48</b>	<b>\$161,767.77</b>	<b>7.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$13,753.71</b>	<b>(\$2,735.35)</b>	<b>\$0.48</b>	<b>\$2,735.83</b>	

End of Report



**Kimberly School District**

**253-Title I-C Migrant Rev and Exp For the Period 09/01/2022 through 09/30/2022**

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$4,000.49	\$26,214.99	\$116,396.00	\$90,181.01	22.5%
Sub-total : Revenues	<u>(\$4,000.49)</u>	<u>(\$26,214.99)</u>	<u>(\$116,396.00)</u>	<u>(\$90,181.01)</u>	22.5%
<b>Total : REVENUE</b>	<u>(\$4,000.49)</u>	<u>(\$26,214.99)</u>	<u>(\$116,396.00)</u>	<u>(\$90,181.01)</u>	22.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$9,315.23	\$10,781.72	\$108,079.33	\$97,297.61	10.0%
Sub-total : Expenditures	<u>\$9,315.23</u>	<u>\$10,781.72</u>	<u>\$108,079.33</u>	<u>\$97,297.61</u>	10.0%
<b>Total : EXPENDITURES</b>	<u>\$9,315.23</u>	<u>\$10,781.72</u>	<u>\$108,079.33</u>	<u>\$97,297.61</u>	10.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$5,314.74</u>	<u>(\$15,433.27)</u>	<u>(\$8,316.67)</u>	<u>\$7,116.60</u>	

End of Report

## Kimberly School District

### 257-IDEA Part B School Age Rev and Exp For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$16,465.55	\$60,685.92	\$348,164.00	\$287,478.08	17.4%
Sub-total : Revenues	(\$16,465.55)	(\$60,685.92)	(\$348,164.00)	(\$287,478.08)	17.4%
<b>Total : REVENUE</b>	<b>(\$16,465.55)</b>	<b>(\$60,685.92)</b>	<b>(\$348,164.00)</b>	<b>(\$287,478.08)</b>	<b>17.4%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$25,407.77	\$41,465.26	\$348,163.84	\$306,698.58	11.9%
Sub-total : Expenditures	\$25,407.77	\$41,465.26	\$348,163.84	\$306,698.58	11.9%
<b>Total : EXPENDITURES</b>	<b>\$25,407.77</b>	<b>\$41,465.26</b>	<b>\$348,163.84</b>	<b>\$306,698.58</b>	<b>11.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$8,942.22</b>	<b>(\$19,220.66)</b>	<b>(\$0.16)</b>	<b>\$19,220.50</b>	

End of Report

Operating Statement with Budget

**Kimberly School District**

**258-IDEA Part B Pre-School Rev and Exp For the Period 09/01/2022 through 09/30/2022**

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,732.62	\$8,527.17	\$33,086.00	\$24,558.83	25.8%
Sub-total : Revenues	<u>(\$2,732.62)</u>	<u>(\$8,527.17)</u>	<u>(\$33,086.00)</u>	<u>(\$24,558.83)</u>	25.8%
<b>Total : REVENUE</b>	<u>(\$2,732.62)</u>	<u>(\$8,527.17)</u>	<u>(\$33,086.00)</u>	<u>(\$24,558.83)</u>	25.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,938.19	\$3,210.19	\$33,086.25	\$29,876.06	9.7%
Sub-total : Expenditures	<u>\$2,938.19</u>	<u>\$3,210.19</u>	<u>\$33,086.25</u>	<u>\$29,876.06</u>	9.7%
<b>Total : EXPENDITURES</b>	<u>\$2,938.19</u>	<u>\$3,210.19</u>	<u>\$33,086.25</u>	<u>\$29,876.06</u>	9.7%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$205.57</u>	<u>(\$5,316.98)</u>	<u>\$0.25</u>	<u>\$5,317.23</u>	

End of Report

**Kimberly School District**

**259 ARPA IDEA School Age & Preschool For the Period 09/01/2022 through 09/30/2022**

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$3,886.37)	(\$57,331.79)	(\$53,445.42)	6.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,844.25	\$2,844.25	\$57,332.00	\$54,487.75	5.0%
Sub-total : Expenditures	\$2,844.25	\$2,844.25	\$57,332.00	\$54,487.75	5.0%
<b>Total : EXPENDITURES</b>	\$2,844.25	\$2,844.25	\$57,332.00	\$54,487.75	5.0%
<b>NET ADDITION/(DEFICIT)</b>	\$2,844.25	(\$1,042.12)	\$0.21	\$1,042.33	

End of Report

## Kimberly School District

### 261 -Student Enrichment and Support For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$410.98)</b>	<b>(\$18,297.00)</b>	<b>(\$17,886.02)</b>	<b>2.2%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,501.16	\$1,617.16	\$18,297.12	\$16,679.96	8.8%
Sub-total : Expenditures	\$1,501.16	\$1,617.16	\$18,297.12	\$16,679.96	8.8%
<b>Total : EXPENDITURES</b>	<b>\$1,501.16</b>	<b>\$1,617.16</b>	<b>\$18,297.12</b>	<b>\$16,679.96</b>	<b>8.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$1,501.16</b>	<b>\$1,206.18</b>	<b>\$0.12</b>	<b>(\$1,206.06)</b>	

End of Report

## Kimberly School District

### 263-Carl Perkins Rev and Exp For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,009.00)</b>	<b>(\$18,009.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,009.00</b>	<b>\$18,009.00</b>	<b>0.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

End of Report

## Kimberly School District

### 271-Title II-A Teacher Quality Rev and Exp For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$5,848.81	\$35,388.00	\$29,539.19	16.5%
Sub-total : Revenues	\$0.00	(\$5,848.81)	(\$35,388.00)	(\$29,539.19)	16.5%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$5,848.81)</b>	<b>(\$35,388.00)</b>	<b>(\$29,539.19)</b>	<b>16.5%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,589.30	\$5,998.34	\$35,388.00	\$29,389.66	17.0%
Sub-total : Expenditures	\$2,589.30	\$5,998.34	\$35,388.00	\$29,389.66	17.0%
<b>Total : EXPENDITURES</b>	<b>\$2,589.30</b>	<b>\$5,998.34</b>	<b>\$35,388.00</b>	<b>\$29,389.66</b>	<b>17.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$2,589.30</b>	<b>\$149.53</b>	<b>\$0.00</b>	<b>(\$149.53)</b>	<b>0.0%</b>

End of Report

Operating Statement with Budget

Printed: 10/14/2022 12:46:30 PM

Report: rptGLOperatingStatementwithBudget

2021.4.33

Page:

1

**Kimberly School District**

**277-ESSER II For the Period 09/01/2022 through 09/30/2022**

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$18,766.72)	(\$200,000.00)	(\$181,233.28)	9.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$9,223.00	\$17,982.49	\$200,000.34	\$182,017.85	9.0%
Sub-total : Expenditures	\$9,223.00	\$17,982.49	\$200,000.34	\$182,017.85	9.0%
<b>Total : EXPENDITURES</b>	\$9,223.00	\$17,982.49	\$200,000.34	\$182,017.85	9.0%
<b>NET ADDITION/(DEFICIT)</b>	\$9,223.00	(\$784.23)	\$0.34	\$784.57	

End of Report



## Kimberly School District

### 290-Food Service Rev and Exp For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$30,889.36	\$95,305.08	\$727,000.00	\$631,694.92	13.1%
Sub-total : Revenues	(\$30,889.36)	(\$95,305.08)	(\$727,000.00)	(\$631,694.92)	13.1%
<b>Total : REVENUE</b>	(\$30,889.36)	(\$95,305.08)	(\$727,000.00)	(\$631,694.92)	13.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$40,758.02	\$73,565.59	\$726,999.68	\$653,434.09	10.1%
Sub-total : Expenditures	\$40,758.02	\$73,565.59	\$726,999.68	\$653,434.09	10.1%
<b>Total : EXPENDITURES</b>	\$40,758.02	\$73,565.59	\$726,999.68	\$653,434.09	10.1%
<b>NET ADDITION/(DEFICIT)</b>	\$9,868.66	(\$21,739.49)	(\$0.32)	\$21,739.17	

End of Report

Operating Statement with Budget

Printed: 10/14/2022 12:46:31 PM

Report: rptGLOperatingStatementwithBudget

2021.4.33

Page:

1

**Kimberly School District**

**310-Bond and Interest Rev and Exp For the Period 09/01/2022 through 09/30/2022**

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$45,027.95	\$1,073,627.96	\$4,077,581.52	\$3,003,953.56	26.3%
Sub-total : Revenues	<u>(\$45,027.95)</u>	<u>(\$1,073,627.96)</u>	<u>(\$4,077,581.52)</u>	<u>(\$3,003,953.56)</u>	26.3%
<b>Total : REVENUE</b>	<u>(\$45,027.95)</u>	<u>(\$1,073,627.96)</u>	<u>(\$4,077,581.52)</u>	<u>(\$3,003,953.56)</u>	26.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$850.00	\$1,323,451.68	\$4,077,581.36	\$2,754,129.68	32.5%
Sub-total : Expenditures	<u>\$850.00</u>	<u>\$1,323,451.68</u>	<u>\$4,077,581.36</u>	<u>\$2,754,129.68</u>	32.5%
<b>Total : EXPENDITURES</b>	<u>\$850.00</u>	<u>\$1,323,451.68</u>	<u>\$4,077,581.36</u>	<u>\$2,754,129.68</u>	32.5%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$44,177.95)</u>	<u>\$249,823.72</u>	<u>(\$0.16)</u>	<u>(\$249,823.88)</u>	

End of Report

Operating Statement with Budget

## Kimberly School District

### 420-School Plant Facilities Rev and Exp For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$409,900.00)</b>	<b>(\$409,900.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$7,536.27	\$102,838.36	\$409,900.00	\$307,061.64	25.1%
Sub-total : Expenditures	\$7,536.27	\$102,838.36	\$409,900.00	\$307,061.64	25.1%
<b>Total : EXPENDITURES</b>	<b>\$7,536.27</b>	<b>\$102,838.36</b>	<b>\$409,900.00</b>	<b>\$307,061.64</b>	<b>25.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$7,536.27</b>	<b>\$102,838.36</b>	<b>\$0.00</b>	<b>(\$102,838.36)</b>	<b>0.0%</b>

End of Report

## Kimberly School District

### 424-Plant Facilities-Bus Depreciation Rev For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,040.00)</b>	<b>(\$58,040.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$23,527.37</b>	<b>\$58,040.00</b>	<b>\$34,512.63</b>	<b>40.5%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$23,527.37</b>	<b>\$0.00</b>	<b>(\$23,527.37)</b>	<b>0.0%</b>

End of Report

Operating Statement with Budget