

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$104,682.70	\$13,445,700.93	\$15,983,582.37	\$2,537,881.44	84.1%
Sub-total : Revenue	(\$104,682.70)	(\$13,445,700.93)	(\$15,983,582.37)	(\$2,537,881.44)	84.1%
<b>Total : REVENUE</b>	(\$104,682.70)	(\$13,445,700.93)	(\$15,983,582.37)	(\$2,537,881.44)	84.1%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$262,027.68	\$2,142,703.17	\$3,144,514.74	\$1,001,811.57	68.1%
Middle School (+)	\$143,459.22	\$1,172,377.94	\$1,735,109.22	\$562,731.28	67.6%
High School (+)	\$184,967.64	\$1,560,649.79	\$2,351,024.33	\$790,374.54	66.4%
Gifted and Talented (+)	\$197.93	\$1,603.44	\$2,411.80	\$808.36	66.5%
Interscholastic Program (+)	\$14,425.58	\$159,184.80	\$220,902.92	\$61,718.12	72.1%
School Activities (+)	\$4,902.08	\$43,287.97	\$60,839.75	\$17,551.78	71.2%
Attend-Guidance-Health Program (+)	\$32,638.78	\$267,308.07	\$401,496.59	\$134,188.52	66.6%
Special Services Program (+)	\$70,253.31	\$558,394.51	\$822,540.85	\$264,146.34	67.9%
Curriculum (+)	\$43,456.26	\$430,669.27	\$658,321.64	\$227,652.37	65.4%
Educational Media Program (+)	\$29,431.05	\$243,749.43	\$350,046.22	\$106,296.79	69.6%
Board of Education Program (+)	(\$349.88)	\$16,850.12	\$19,160.00	\$2,309.88	87.9%
District Administration Program (+)	\$13,701.68	\$143,032.90	\$176,693.82	\$33,660.92	80.9%
School Administration Program (+)	\$93,400.44	\$880,192.39	\$1,184,499.61	\$304,307.22	74.3%
Business Operation Program (+)	\$26,476.96	\$338,215.84	\$649,861.56	\$311,645.72	52.0%
Custodial Program (+)	\$82,814.52	\$812,560.25	\$922,680.31	\$110,120.06	88.1%
Maintenance Program (+)	\$30,820.27	\$330,409.50	\$400,985.87	\$70,576.37	82.4%
Transporation Program (+)	\$39,612.64	\$512,913.63	\$663,612.33	\$150,698.70	77.3%
Child Nutrition Program (+)	\$1,457.79	\$13,449.55	\$17,234.00	\$3,784.45	78.0%
Transfers Out (+)	\$0.00	\$0.00	\$1,274,878.00	\$1,274,878.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,073,693.95	\$9,627,552.57	\$15,906,813.56	\$6,279,260.99	60.5%
<b>Total : EXPENDITURES</b>	\$1,073,693.95	\$9,627,552.57	\$15,906,813.56	\$6,279,260.99	60.5%
<b>NET ADDITION/(DEFICIT)</b>	\$969,011.25	(\$3,818,148.36)	(\$76,768.81)	\$3,741,379.55	

End of Report

Operating Statement with Budget

**Kimberly School District**

**232-Special Services (Billing) Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$10,777.99	\$91,319.01	\$606,897.00	\$515,577.99	15.0%
Sub-total : Revenues	(\$10,777.99)	(\$91,319.01)	(\$606,897.00)	(\$515,577.99)	15.0%
<b>Total : REVENUE</b>	(\$10,777.99)	(\$91,319.01)	(\$606,897.00)	(\$515,577.99)	15.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$53,157.76	\$440,723.25	\$606,897.06	\$166,173.81	72.6%
Sub-total : Expenditures	\$53,157.76	\$440,723.25	\$606,897.06	\$166,173.81	72.6%
<b>Total : EXPENDITURES</b>	\$53,157.76	\$440,723.25	\$606,897.06	\$166,173.81	72.6%
<b>NET ADDITION/(DEFICIT)</b>	\$42,379.77	\$349,404.24	\$0.06	(\$349,404.18)	

End of Report

**Kimberly School District**

**241-Driver Education Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$19,400.00	\$31,971.00	\$12,571.00	60.7%
Sub-total : Revenues	\$0.00	(\$19,400.00)	(\$31,971.00)	(\$12,571.00)	60.7%
<b>Total : REVENUE</b>	\$0.00	(\$19,400.00)	(\$31,971.00)	(\$12,571.00)	60.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,260.37	\$13,149.70	\$31,971.43	\$18,821.73	41.1%
Sub-total : Expenditures	\$2,260.37	\$13,149.70	\$31,971.43	\$18,821.73	41.1%
<b>Total : EXPENDITURES</b>	\$2,260.37	\$13,149.70	\$31,971.43	\$18,821.73	41.1%
<b>NET ADDITION/(DEFICIT)</b>	\$2,260.37	(\$6,250.30)	\$0.43	\$6,250.73	

End of Report

**Kimberly School District**

**243-Career Technical Education For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$98,266.60	\$97,966.60	(\$300.00)	100.3%
Sub-total : Revenues	\$0.00	(\$98,266.60)	(\$97,966.60)	\$300.00	100.3%
<b>Total : REVENUE</b>	\$0.00	(\$98,266.60)	(\$97,966.60)	\$300.00	100.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,204.98	\$65,505.34	\$97,966.03	\$32,460.69	66.9%
Sub-total : Expenditures	\$4,204.98	\$65,505.34	\$97,966.03	\$32,460.69	66.9%
<b>Total : EXPENDITURES</b>	\$4,204.98	\$65,505.34	\$97,966.03	\$32,460.69	66.9%
<b>NET ADDITION/(DEFICIT)</b>	\$4,204.98	(\$32,761.26)	(\$0.57)	\$32,760.69	

End of Report

**Kimberly School District**

**245-Technology Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$222,397.99	\$731,003.60	\$508,605.61	30.4%
Sub-total : Revenues	\$0.00	(\$222,397.99)	(\$731,003.60)	(\$508,605.61)	30.4%
<b>Total : REVENUE</b>	\$0.00	(\$222,397.99)	(\$731,003.60)	(\$508,605.61)	30.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$42,853.44	\$665,567.65	\$731,003.83	\$65,436.18	91.0%
Sub-total : Expenditures	\$42,853.44	\$665,567.65	\$731,003.83	\$65,436.18	91.0%
<b>Total : EXPENDITURES</b>	\$42,853.44	\$665,567.65	\$731,003.83	\$65,436.18	91.0%
<b>NET ADDITION/(DEFICIT)</b>	\$42,853.44	\$443,169.66	\$0.23	(\$443,169.43)	

End of Report

**Kimberly School District**

**246-Safe and Drug Free Schools. For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$14,867.00	\$26,429.00	\$11,562.00	56.3%
Sub-total : Revenues	\$0.00	(\$14,867.00)	(\$26,429.00)	(\$11,562.00)	56.3%
<b>Total : REVENUE</b>	\$0.00	(\$14,867.00)	(\$26,429.00)	(\$11,562.00)	56.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$26,429.00	\$26,429.00	\$0.00	100.0%
Sub-total : Expenditures	\$0.00	\$26,429.00	\$26,429.00	\$0.00	100.0%
<b>Total : EXPENDITURES</b>	\$0.00	\$26,429.00	\$26,429.00	\$0.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$11,562.00	\$0.00	(\$11,562.00)	0.0%

End of Report

**Kimberly School District**

**250-ESSER III American Rescue Plan For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenue (-)	\$0.00	\$50,198.82	\$1,172,800.25	\$1,122,601.43	4.3%
Sub-total : Revenues	\$0.00	(\$50,198.82)	(\$1,172,800.25)	(\$1,122,601.43)	4.3%
<b>Total : REVENUE</b>	\$0.00	(\$50,198.82)	(\$1,172,800.25)	(\$1,122,601.43)	4.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$98,120.00	\$148,318.82	\$1,172,800.54	\$1,024,481.72	12.6%
Sub-total : Expenditures	\$98,120.00	\$148,318.82	\$1,172,800.54	\$1,024,481.72	12.6%
<b>Total : EXPENDITURES</b>	\$98,120.00	\$148,318.82	\$1,172,800.54	\$1,024,481.72	12.6%
<b>NET ADDITION/(DEFICIT)</b>	\$98,120.00	\$98,120.00	\$0.29	(\$98,119.71)	

End of Report

## Kimberly School District

### 251-Title I-A Rev and Exp For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$13,147.56	\$111,326.49	\$169,341.00	\$58,014.51	65.7%
Sub-total : Revenues	(\$13,147.56)	(\$111,326.49)	(\$169,341.00)	(\$58,014.51)	65.7%
<b>Total : REVENUE</b>	<b>(\$13,147.56)</b>	<b>(\$111,326.49)</b>	<b>(\$169,341.00)</b>	<b>(\$58,014.51)</b>	<b>65.7%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$13,164.23	\$108,001.66	\$169,340.68	\$61,339.02	63.8%
Sub-total : Expenditures	\$13,164.23	\$108,001.66	\$169,340.68	\$61,339.02	63.8%
<b>Total : EXPENDITURES</b>	<b>\$13,164.23</b>	<b>\$108,001.66</b>	<b>\$169,340.68</b>	<b>\$61,339.02</b>	<b>63.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$16.67</b>	<b>(\$3,324.83)</b>	<b>(\$0.32)</b>	<b>\$3,324.51</b>	

End of Report



**Kimberly School District**

**253-Title I-C Migrant Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$6,213.80	\$81,102.05	\$122,296.00	\$41,193.95	66.3%
Sub-total : Revenues	<u>(\$6,213.80)</u>	<u>(\$81,102.05)</u>	<u>(\$122,296.00)</u>	<u>(\$41,193.95)</u>	66.3%
<b>Total : REVENUE</b>	<u>(\$6,213.80)</u>	<u>(\$81,102.05)</u>	<u>(\$122,296.00)</u>	<u>(\$41,193.95)</u>	66.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$7,391.77	\$64,041.07	\$122,295.86	\$58,254.79	52.4%
Sub-total : Expenditures	<u>\$7,391.77</u>	<u>\$64,041.07</u>	<u>\$122,295.86</u>	<u>\$58,254.79</u>	52.4%
<b>Total : EXPENDITURES</b>	<u>\$7,391.77</u>	<u>\$64,041.07</u>	<u>\$122,295.86</u>	<u>\$58,254.79</u>	52.4%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$1,177.97</u>	<u>(\$17,060.98)</u>	<u>(\$0.14)</u>	<u>\$17,060.84</u>	

End of Report

**Kimberly School District**

**257-IDEA Part B School Age Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$25,289.85	\$270,898.93	\$361,636.00	\$90,737.07	74.9%
Sub-total : Revenues	(\$25,289.85)	(\$270,898.93)	(\$361,636.00)	(\$90,737.07)	74.9%
<b>Total : REVENUE</b>	(\$25,289.85)	(\$270,898.93)	(\$361,636.00)	(\$90,737.07)	74.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$28,758.18	\$238,721.19	\$361,636.34	\$122,915.15	66.0%
Sub-total : Expenditures	\$28,758.18	\$238,721.19	\$361,636.34	\$122,915.15	66.0%
<b>Total : EXPENDITURES</b>	\$28,758.18	\$238,721.19	\$361,636.34	\$122,915.15	66.0%
<b>NET ADDITION/(DEFICIT)</b>	\$3,468.33	(\$32,177.74)	\$0.34	\$32,178.08	

End of Report

**Kimberly School District**

**258-IDEA Part B Pre-School Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,593.56	\$30,682.19	\$29,893.00	(\$789.19)	102.6%
Sub-total : Revenues	<u>(\$2,593.56)</u>	<u>(\$30,682.19)</u>	<u>(\$29,893.00)</u>	<u>\$789.19</u>	102.6%
<b>Total : REVENUE</b>	<u>(\$2,593.56)</u>	<u>(\$30,682.19)</u>	<u>(\$29,893.00)</u>	<u>\$789.19</u>	102.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,449.85	\$23,854.87	\$29,892.88	\$6,038.01	79.8%
Sub-total : Expenditures	<u>\$2,449.85</u>	<u>\$23,854.87</u>	<u>\$29,892.88</u>	<u>\$6,038.01</u>	79.8%
<b>Total : EXPENDITURES</b>	<u>\$2,449.85</u>	<u>\$23,854.87</u>	<u>\$29,892.88</u>	<u>\$6,038.01</u>	79.8%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$143.71)</u>	<u>(\$6,827.32)</u>	<u>(\$0.12)</u>	<u>\$6,827.20</u>	

End of Report

**Kimberly School District**

**259 ARPA IDEA School Age & Preschool For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenue (-)	\$2,878.57	\$14,823.85	\$57,331.79	\$42,507.94	25.9%
Sub-total : Revenue	(\$2,878.57)	(\$14,823.85)	(\$57,331.79)	(\$42,507.94)	25.9%
<b>Total : REVENUE</b>	(\$2,878.57)	(\$14,823.85)	(\$57,331.79)	(\$42,507.94)	25.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$5,114.09	\$16,063.56	\$57,332.00	\$41,268.44	28.0%
Sub-total : Expenditures	\$5,114.09	\$16,063.56	\$57,332.00	\$41,268.44	28.0%
<b>Total : EXPENDITURES</b>	\$5,114.09	\$16,063.56	\$57,332.00	\$41,268.44	28.0%
<b>NET ADDITION/(DEFICIT)</b>	\$2,235.52	\$1,239.71	\$0.21	(\$1,239.50)	

End of Report

**Kimberly School District**

**271-Title II-A Teacher Quality Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$19,210.67	\$45,481.00	\$26,270.33	42.2%
Sub-total : Revenues	\$0.00	(\$19,210.67)	(\$45,481.00)	(\$26,270.33)	42.2%
<b>Total : REVENUE</b>	\$0.00	(\$19,210.67)	(\$45,481.00)	(\$26,270.33)	42.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$13,361.86	\$45,481.00	\$32,119.14	29.4%
Sub-total : Expenditures	\$0.00	\$13,361.86	\$45,481.00	\$32,119.14	29.4%
<b>Total : EXPENDITURES</b>	\$0.00	\$13,361.86	\$45,481.00	\$32,119.14	29.4%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	(\$5,848.81)	\$0.00	\$5,848.81	0.0%

End of Report

**Kimberly School District**

**261 -Student Enrichment and Support For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,610.94	\$11,852.74	\$18,297.00	\$6,444.26	64.8%
Sub-total : Revenues	<u>(\$1,610.94)</u>	<u>(\$11,852.74)</u>	<u>(\$18,297.00)</u>	<u>(\$6,444.26)</u>	64.8%
<b>Total : REVENUE</b>	<u>(\$1,610.94)</u>	<u>(\$11,852.74)</u>	<u>(\$18,297.00)</u>	<u>(\$6,444.26)</u>	64.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,606.79	\$13,048.55	\$18,297.44	\$5,248.89	71.3%
Sub-total : Expenditures	<u>\$1,606.79</u>	<u>\$13,048.55</u>	<u>\$18,297.44</u>	<u>\$5,248.89</u>	71.3%
<b>Total : EXPENDITURES</b>	<u>\$1,606.79</u>	<u>\$13,048.55</u>	<u>\$18,297.44</u>	<u>\$5,248.89</u>	71.3%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$4.15)</u>	<u>\$1,195.81</u>	<u>\$0.44</u>	<u>(\$1,195.37)</u>	

End of Report

## Kimberly School District

### 263-Carl Perkins Rev and Exp For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$18,807.88	\$14,895.00	(\$3,912.88)	126.3%
Sub-total : Revenues	\$0.00	(\$18,807.88)	(\$14,895.00)	\$3,912.88	126.3%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$18,807.88)</b>	<b>(\$14,895.00)</b>	<b>\$3,912.88</b>	<b>126.3%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,891.30	\$8,064.83	\$14,895.00	\$6,830.17	54.1%
Sub-total : Expenditures	\$2,891.30	\$8,064.83	\$14,895.00	\$6,830.17	54.1%
<b>Total : EXPENDITURES</b>	<b>\$2,891.30</b>	<b>\$8,064.83</b>	<b>\$14,895.00</b>	<b>\$6,830.17</b>	<b>54.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$2,891.30</b>	<b>(\$10,743.05)</b>	<b>\$0.00</b>	<b>\$10,743.05</b>	<b>0.0%</b>

End of Report

**Kimberly School District**

**290-Food Service Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$64,491.89	\$669,558.45	\$952,110.57	\$282,552.12	70.3%
Sub-total : Revenues	<u>(\$64,491.89)</u>	<u>(\$669,558.45)</u>	<u>(\$952,110.57)</u>	<u>(\$282,552.12)</u>	70.3%
<b>Total : REVENUE</b>	<u>(\$64,491.89)</u>	<u>(\$669,558.45)</u>	<u>(\$952,110.57)</u>	<u>(\$282,552.12)</u>	70.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$58,627.97	\$545,065.92	\$952,110.85	\$407,044.93	57.2%
Sub-total : Expenditures	<u>\$58,627.97</u>	<u>\$545,065.92</u>	<u>\$952,110.85</u>	<u>\$407,044.93</u>	57.2%
<b>Total : EXPENDITURES</b>	<u>\$58,627.97</u>	<u>\$545,065.92</u>	<u>\$952,110.85</u>	<u>\$407,044.93</u>	57.2%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$5,863.92)</u>	<u>(\$124,492.53)</u>	<u>\$0.28</u>	<u>\$124,492.81</u>	

End of Report



## Kimberly School District

### 277-ESSER II For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenue (-)	\$18,972.01	\$174,531.25	\$192,580.57	\$18,049.32	90.6%
Sub-total : Revenue	(\$18,972.01)	(\$174,531.25)	(\$192,580.57)	(\$18,049.32)	90.6%
<b>Total : REVENUE</b>	(\$18,972.01)	(\$174,531.25)	(\$192,580.57)	(\$18,049.32)	90.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$9,475.62	\$166,905.15	\$192,581.00	\$25,675.85	86.7%
Sub-total : Expenditures	\$9,475.62	\$166,905.15	\$192,581.00	\$25,675.85	86.7%
<b>Total : EXPENDITURES</b>	\$9,475.62	\$166,905.15	\$192,581.00	\$25,675.85	86.7%
<b>NET ADDITION/(DEFICIT)</b>	(\$9,496.39)	(\$7,626.10)	\$0.43	\$7,626.53	

End of Report

**Kimberly School District**

**310-Bond and Interest Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$51,511.74	\$2,120,669.15	\$5,193,988.92	\$3,073,319.77	40.8%
Sub-total : Revenues	<u>(\$51,511.74)</u>	<u>(\$2,120,669.15)</u>	<u>(\$5,193,988.92)</u>	<u>(\$3,073,319.77)</u>	40.8%
<b>Total : REVENUE</b>	<u>(\$51,511.74)</u>	<u>(\$2,120,669.15)</u>	<u>(\$5,193,988.92)</u>	<u>(\$3,073,319.77)</u>	40.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$1,662,078.36	\$5,193,989.36	\$3,531,911.00	32.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$1,662,078.36</u>	<u>\$5,193,989.36</u>	<u>\$3,531,911.00</u>	32.0%
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$1,662,078.36</u>	<u>\$5,193,989.36</u>	<u>\$3,531,911.00</u>	32.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$51,511.74)</u>	<u>(\$458,590.79)</u>	<u>\$0.44</u>	<u>\$458,591.23</u>	

End of Report

**Kimberly School District**

**420-School Plant Facilities Rev and Exp For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$476,653.93	\$476,653.93	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$476,653.93)	(\$476,653.93)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$476,653.93)	(\$476,653.93)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$11,135.94	\$295,672.46	\$476,654.00	\$180,981.54	62.0%
Sub-total : Expenditures	\$11,135.94	\$295,672.46	\$476,654.00	\$180,981.54	62.0%
<b>Total : EXPENDITURES</b>	\$11,135.94	\$295,672.46	\$476,654.00	\$180,981.54	62.0%
<b>NET ADDITION/(DEFICIT)</b>	\$11,135.94	\$295,672.46	\$0.07	(\$295,672.39)	

End of Report

**Kimberly School District**

**424-Plant Facilities-Bus Depreciation Rev For the Period 04/01/2023 through 04/30/2023**

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$35,502.75	\$35,502.75	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$35,502.75)	(\$35,502.75)	0.0%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,502.75)</b>	<b>(\$35,502.75)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$23,527.37	\$35,503.00	\$11,975.63	66.3%
Sub-total : Expenditures	\$0.00	\$23,527.37	\$35,503.00	\$11,975.63	66.3%
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$23,527.37</b>	<b>\$35,503.00</b>	<b>\$11,975.63</b>	<b>66.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$23,527.37</b>	<b>\$0.25</b>	<b>(\$23,527.12)</b>	

End of Report