

Kimberly School District

100-General M& O Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$8,206,902.17	\$8,868,183.21	\$17,757,867.11	\$8,889,683.90	49.9%
Sub-total : Revenue	(\$8,206,902.17)	(\$8,868,183.21)	(\$17,757,867.11)	(\$8,889,683.90)	49.9%
Total : REVENUE	(\$8,206,902.17)	(\$8,868,183.21)	(\$17,757,867.11)	(\$8,889,683.90)	49.9%
EXPENDITURES					
Expenditures					
Elementary (+)	\$22,503.95	\$25,030.25	\$3,447,835.51	\$3,422,805.26	0.7%
Middle School (+)	\$16,113.49	\$25,485.17	\$1,977,352.18	\$1,951,867.01	1.3%
High School (+)	\$16,058.73	\$17,868.13	\$2,627,875.83	\$2,610,007.70	0.7%
Interscholastic Program (+)	\$1,059.00	\$2,079.00	\$260,342.09	\$258,263.09	0.8%
School Activities (+)	\$267.00	\$267.00	\$71,694.41	\$71,427.41	0.4%
Attend-Guidance-Health Program (+)	\$2,344.00	\$2,344.00	\$397,380.37	\$395,036.37	0.6%
Special Services Program (+)	\$6,346.95	\$8,459.43	\$923,781.20	\$915,321.77	0.9%
Curriculum (+)	\$17,966.41	\$25,468.22	\$523,253.79	\$497,785.57	4.9%
Educational Media Program (+)	\$1,920.12	\$1,920.12	\$361,675.46	\$359,755.34	0.5%
Instruction-Related Technology Program (+)	\$42,207.98	\$119,741.08	\$374,090.40	\$254,349.32	32.0%
Board of Education Program (+)	\$237.00	\$6,099.44	\$21,014.00	\$14,914.56	29.0%
District Administration Program (+)	\$17,546.57	\$34,474.49	\$199,538.08	\$165,063.59	17.3%
School Administration Program (+)	\$121,027.65	\$142,522.59	\$1,352,101.47	\$1,209,578.88	10.5%
Business Operation Program (+)	\$30,592.60	\$61,988.04	\$433,482.07	\$371,494.03	14.3%
Custodial Program (+)	\$118,110.93	\$265,164.69	\$1,078,345.16	\$813,180.47	24.6%
Maintenance Program (+)	\$81,250.04	\$125,354.87	\$396,447.55	\$271,092.68	31.6%
Transporation Program (+)	\$56,598.09	\$100,561.75	\$701,440.89	\$600,879.14	14.3%
Child Nutrition Program (+)	\$415.04	\$892.54	\$20,008.00	\$19,115.46	4.5%
Transfers Out (+)	\$0.00	\$0.00	\$1,634,118.00	\$1,634,118.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$552,565.55	\$965,720.81	\$17,651,776.46	\$16,686,055.65	5.5%
Total : EXPENDITURES	\$552,565.55	\$965,720.81	\$17,651,776.46	\$16,686,055.65	5.5%
NET ADDITION/(DEFICIT)	(\$7,654,336.62)	(\$7,902,462.40)	(\$106,090.65)	\$7,796,371.75	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$38,356.64	\$692,278.00	\$653,921.36	5.5%
Sub-total : Revenues	\$0.00	(\$38,356.64)	(\$692,278.00)	(\$653,921.36)	5.5%
Total : REVENUE	\$0.00	(\$38,356.64)	(\$692,278.00)	(\$653,921.36)	5.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,594.89	\$4,292.34	\$692,278.18	\$687,985.84	0.6%
Sub-total : Expenditures	\$3,594.89	\$4,292.34	\$692,278.18	\$687,985.84	0.6%
Total : EXPENDITURES	\$3,594.89	\$4,292.34	\$692,278.18	\$687,985.84	0.6%
NET ADDITION/(DEFICIT)	\$3,594.89	(\$34,064.30)	\$0.18	\$34,064.48	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,000.00	\$3,000.00	\$33,000.00	\$30,000.00	9.1%
Sub-total : Revenues	(\$3,000.00)	(\$3,000.00)	(\$33,000.00)	(\$30,000.00)	9.1%
Total : REVENUE	(\$3,000.00)	(\$3,000.00)	(\$33,000.00)	(\$30,000.00)	9.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$159.68	\$1,102.86	\$32,999.87	\$31,897.01	3.3%
Sub-total : Expenditures	\$159.68	\$1,102.86	\$32,999.87	\$31,897.01	3.3%
Total : EXPENDITURES	\$159.68	\$1,102.86	\$32,999.87	\$31,897.01	3.3%
NET ADDITION/(DEFICIT)	(\$2,840.32)	(\$1,897.14)	(\$0.13)	\$1,897.01	

End of Report

Kimberly School District

243-Career Technical Education For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$74,594.00	\$74,594.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$74,594.00)	(\$74,594.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$74,594.00)	(\$74,594.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$74,593.92	\$74,593.92	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$74,593.92	\$74,593.92	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$74,593.92	\$74,593.92	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	(\$0.08)	(\$0.08)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$85,138.05	\$85,138.05	\$458,625.00	\$373,486.95	18.6%
Sub-total : Revenues	(\$85,138.05)	(\$85,138.05)	(\$458,625.00)	(\$373,486.95)	18.6%
Total : REVENUE	(\$85,138.05)	(\$85,138.05)	(\$458,625.00)	(\$373,486.95)	18.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,884.33	\$222,428.77	\$468,625.00	\$246,196.23	47.5%
Sub-total : Expenditures	\$8,884.33	\$222,428.77	\$468,625.00	\$246,196.23	47.5%
Total : EXPENDITURES	\$8,884.33	\$222,428.77	\$468,625.00	\$246,196.23	47.5%
NET ADDITION/(DEFICIT)	(\$76,253.72)	\$137,290.72	\$10,000.00	(\$127,290.72)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$24,068.00)	(\$24,068.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$24,068.00)	(\$24,068.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$174,025.96	\$406,130.72	\$743,767.00	\$337,636.28	54.6%
Sub-total : Revenues	<u>(\$174,025.96)</u>	<u>(\$406,130.72)</u>	<u>(\$743,767.00)</u>	<u>(\$337,636.28)</u>	54.6%
Total : REVENUE	<u>(\$174,025.96)</u>	<u>(\$406,130.72)</u>	<u>(\$743,767.00)</u>	<u>(\$337,636.28)</u>	54.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$166,967.25	\$302,748.58	\$743,767.04	\$441,018.46	40.7%
Sub-total : Expenditures	<u>\$166,967.25</u>	<u>\$302,748.58</u>	<u>\$743,767.04</u>	<u>\$441,018.46</u>	40.7%
Total : EXPENDITURES	<u>\$166,967.25</u>	<u>\$302,748.58</u>	<u>\$743,767.04</u>	<u>\$441,018.46</u>	40.7%
NET ADDITION/(DEFICIT)	<u>(\$7,058.71)</u>	<u>(\$103,382.14)</u>	<u>\$0.04</u>	<u>\$103,382.18</u>	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$12,954.43	\$26,358.48	\$243,132.00	\$216,773.52	10.8%
Sub-total : Revenues	(\$12,954.43)	(\$26,358.48)	(\$243,132.00)	(\$216,773.52)	10.8%
Total : REVENUE	(\$12,954.43)	(\$26,358.48)	(\$243,132.00)	(\$216,773.52)	10.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$686.97	\$1,056.92	\$243,131.60	\$242,074.68	0.4%
Sub-total : Expenditures	\$686.97	\$1,056.92	\$243,131.60	\$242,074.68	0.4%
Total : EXPENDITURES	\$686.97	\$1,056.92	\$243,131.60	\$242,074.68	0.4%
NET ADDITION/(DEFICIT)	(\$12,267.46)	(\$25,301.56)	(\$0.40)	\$25,301.16	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,006.36	\$21,785.31	\$124,386.00	\$102,600.69	17.5%
Sub-total : Revenues	(\$8,006.36)	(\$21,785.31)	(\$124,386.00)	(\$102,600.69)	17.5%
Total : REVENUE	(\$8,006.36)	(\$21,785.31)	(\$124,386.00)	(\$102,600.69)	17.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,080.04	\$1,288.83	\$124,385.70	\$123,096.87	1.0%
Sub-total : Expenditures	\$1,080.04	\$1,288.83	\$124,385.70	\$123,096.87	1.0%
Total : EXPENDITURES	\$1,080.04	\$1,288.83	\$124,385.70	\$123,096.87	1.0%
NET ADDITION/(DEFICIT)	(\$6,926.32)	(\$20,496.48)	(\$0.30)	\$20,496.18	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,685.92	\$48,397.17	\$374,009.00	\$325,611.83	12.9%
Sub-total : Revenues	(\$20,685.92)	(\$48,397.17)	(\$374,009.00)	(\$325,611.83)	12.9%
Total : REVENUE	(\$20,685.92)	(\$48,397.17)	(\$374,009.00)	(\$325,611.83)	12.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$7,921.48	\$7,921.48	\$374,008.56	\$366,087.08	2.1%
Sub-total : Expenditures	\$7,921.48	\$7,921.48	\$374,008.56	\$366,087.08	2.1%
Total : EXPENDITURES	\$7,921.48	\$7,921.48	\$374,008.56	\$366,087.08	2.1%
NET ADDITION/(DEFICIT)	(\$12,764.44)	(\$40,475.69)	(\$0.44)	\$40,475.25	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$125.00	\$1,289.54	\$29,175.00	\$27,885.46	4.4%
Sub-total : Revenues	(\$125.00)	(\$1,289.54)	(\$29,175.00)	(\$27,885.46)	4.4%
Total : REVENUE	(\$125.00)	(\$1,289.54)	(\$29,175.00)	(\$27,885.46)	4.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$179.00	\$179.00	\$29,174.78	\$28,995.78	0.6%
Sub-total : Expenditures	\$179.00	\$179.00	\$29,174.78	\$28,995.78	0.6%
Total : EXPENDITURES	\$179.00	\$179.00	\$29,174.78	\$28,995.78	0.6%
NET ADDITION/(DEFICIT)	\$54.00	(\$1,110.54)	(\$0.22)	\$1,110.32	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$2,332.47	\$40,706.00	\$38,373.53	5.7%
Sub-total : Revenue	<u>\$0.00</u>	<u>(\$2,332.47)</u>	<u>(\$40,706.00)</u>	<u>(\$38,373.53)</u>	5.7%
Total : REVENUE	<u>\$0.00</u>	<u>(\$2,332.47)</u>	<u>(\$40,706.00)</u>	<u>(\$38,373.53)</u>	5.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$15,484.55	\$17,955.30	\$40,706.00	\$22,750.70	44.1%
Sub-total : Expenditures	<u>\$15,484.55</u>	<u>\$17,955.30</u>	<u>\$40,706.00</u>	<u>\$22,750.70</u>	44.1%
Total : EXPENDITURES	<u>\$15,484.55</u>	<u>\$17,955.30</u>	<u>\$40,706.00</u>	<u>\$22,750.70</u>	44.1%
NET ADDITION/(DEFICIT)	<u>\$15,484.55</u>	<u>\$15,622.83</u>	<u>\$0.00</u>	<u>(\$15,622.83)</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,353.08	\$2,996.91	\$17,430.00	\$14,433.09	17.2%
Sub-total : Revenues	(\$1,353.08)	(\$2,996.91)	(\$17,430.00)	(\$14,433.09)	17.2%
Total : REVENUE	(\$1,353.08)	(\$2,996.91)	(\$17,430.00)	(\$14,433.09)	17.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$118.00	\$118.00	\$17,429.84	\$17,311.84	0.7%
Sub-total : Expenditures	\$118.00	\$118.00	\$17,429.84	\$17,311.84	0.7%
Total : EXPENDITURES	\$118.00	\$118.00	\$17,429.84	\$17,311.84	0.7%
NET ADDITION/(DEFICIT)	(\$1,235.08)	(\$2,878.91)	(\$0.16)	\$2,878.75	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$18,161.50	\$14,895.00	(\$3,266.50)	121.9%
Sub-total : Revenues	\$0.00	(\$18,161.50)	(\$14,895.00)	\$3,266.50	121.9%
Total : REVENUE	\$0.00	(\$18,161.50)	(\$14,895.00)	\$3,266.50	121.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$14,895.00	\$14,895.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$14,895.00	\$14,895.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$14,895.00	\$14,895.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$18,161.50)	\$0.00	\$18,161.50	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,219.18	\$18,923.28	\$64,508.00	\$45,584.72	29.3%
Sub-total : Revenues	(\$2,219.18)	(\$18,923.28)	(\$64,508.00)	(\$45,584.72)	29.3%
Total : REVENUE	(\$2,219.18)	(\$18,923.28)	(\$64,508.00)	(\$45,584.72)	29.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,944.79	\$1,944.79	\$64,507.55	\$62,562.76	3.0%
Sub-total : Expenditures	\$1,944.79	\$1,944.79	\$64,507.55	\$62,562.76	3.0%
Total : EXPENDITURES	\$1,944.79	\$1,944.79	\$64,507.55	\$62,562.76	3.0%
NET ADDITION/(DEFICIT)	(\$274.39)	(\$16,978.49)	(\$0.45)	\$16,978.04	

End of Report

Kimberly School District

277-ESSER II For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$10,864.72	\$26,800.01	\$0.00	(\$26,800.01)	0.0%
Sub-total : Revenue	(\$10,864.72)	(\$26,800.01)	\$0.00	\$26,800.01	0.0%
Total : REVENUE	(\$10,864.72)	(\$26,800.01)	\$0.00	\$26,800.01	0.0%
NET ADDITION/(DEFICIT)	(\$10,864.72)	(\$26,800.01)	\$0.00	\$26,800.01	0.0%

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$21,720.27	\$39,761.55	\$627,500.00	\$587,738.45	6.3%
Sub-total : Revenues	(\$21,720.27)	(\$39,761.55)	(\$627,500.00)	(\$587,738.45)	6.3%
Total : REVENUE	(\$21,720.27)	(\$39,761.55)	(\$627,500.00)	(\$587,738.45)	6.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$41,246.92	\$68,461.92	\$627,500.38	\$559,038.46	10.9%
Sub-total : Expenditures	\$41,246.92	\$68,461.92	\$627,500.38	\$559,038.46	10.9%
Total : EXPENDITURES	\$41,246.92	\$68,461.92	\$627,500.38	\$559,038.46	10.9%
NET ADDITION/(DEFICIT)	\$19,526.65	\$28,700.37	\$0.38	(\$28,699.99)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$521,381.87	\$1,089,841.51	\$5,093,715.97	\$4,003,874.46	21.4%
Sub-total : Revenues	<u>(\$521,381.87)</u>	<u>(\$1,089,841.51)</u>	<u>(\$5,093,715.97)</u>	<u>(\$4,003,874.46)</u>	21.4%
Total : REVENUE	<u>(\$521,381.87)</u>	<u>(\$1,089,841.51)</u>	<u>(\$5,093,715.97)</u>	<u>(\$4,003,874.46)</u>	21.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,862,526.68	\$2,874,526.68	\$5,093,716.36	\$2,219,189.68	56.4%
Sub-total : Expenditures	<u>\$2,862,526.68</u>	<u>\$2,874,526.68</u>	<u>\$5,093,716.36</u>	<u>\$2,219,189.68</u>	56.4%
Total : EXPENDITURES	<u>\$2,862,526.68</u>	<u>\$2,874,526.68</u>	<u>\$5,093,716.36</u>	<u>\$2,219,189.68</u>	56.4%
NET ADDITION/(DEFICIT)	<u>\$2,341,144.81</u>	<u>\$1,784,685.17</u>	<u>\$0.39</u>	<u>(\$1,784,684.78)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$312,400.00	\$312,400.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$312,400.00)	(\$312,400.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$312,400.00)	(\$312,400.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$98,332.90	\$105,402.90	\$312,400.00	\$206,997.10	33.7%
Sub-total : Expenditures	\$98,332.90	\$105,402.90	\$312,400.00	\$206,997.10	33.7%
Total : EXPENDITURES	\$98,332.90	\$105,402.90	\$312,400.00	\$206,997.10	33.7%
NET ADDITION/(DEFICIT)	\$98,332.90	\$105,402.90	\$0.00	(\$105,402.90)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$46,516.00)	(\$46,516.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$46,516.00)	(\$46,516.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report