

Kimberly School District

100-General M& O Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$1,872,854.03	\$16,909,762.07	\$17,757,867.11	\$848,105.04	95.2%
Sub-total : Revenue	(\$1,872,854.03)	(\$16,909,762.07)	(\$17,757,867.11)	(\$848,105.04)	95.2%
Total : REVENUE	(\$1,872,854.03)	(\$16,909,762.07)	(\$17,757,867.11)	(\$848,105.04)	95.2%
EXPENDITURES					
Expenditures					
Elementary (+)	\$292,134.21	\$1,813,590.89	\$3,447,835.51	\$1,634,244.62	52.6%
Middle School (+)	\$154,986.92	\$1,009,089.23	\$1,977,352.18	\$968,262.95	51.0%
High School (+)	\$222,477.77	\$1,331,463.99	\$2,627,875.83	\$1,296,411.84	50.7%
Interscholastic Program (+)	\$15,622.56	\$139,163.16	\$260,342.09	\$121,178.93	53.5%
School Activities (+)	\$6,483.48	\$38,378.12	\$71,694.41	\$33,316.29	53.5%
Attend-Guidance-Health Program (+)	\$32,443.29	\$194,452.92	\$397,380.37	\$202,927.45	48.9%
Special Services Program (+)	\$74,325.63	\$485,979.08	\$923,781.20	\$437,802.12	52.6%
Curriculum (+)	\$38,268.86	\$294,666.30	\$523,253.79	\$228,587.49	56.3%
Educational Media Program (+)	\$29,040.36	\$185,855.01	\$361,675.46	\$175,820.45	51.4%
Instruction-Related Technology Program (+)	\$26,066.24	\$285,814.86	\$374,090.40	\$88,275.54	76.4%
Board of Education Program (+)	\$272.82	\$34,083.69	\$21,014.00	(\$13,069.69)	162.2%
District Administration Program (+)	\$15,285.67	\$129,781.74	\$199,538.08	\$69,756.34	65.0%
School Administration Program (+)	\$110,974.25	\$810,435.35	\$1,352,101.47	\$541,666.12	59.9%
Business Operation Program (+)	\$29,037.98	\$345,487.46	\$433,482.07	\$87,994.61	79.7%
Custodial Program (+)	\$88,441.90	\$710,657.69	\$1,078,345.16	\$367,687.47	65.9%
Maintenance Program (+)	\$38,431.31	\$383,042.13	\$396,447.55	\$13,405.42	96.6%
Transporation Program (+)	\$60,604.51	\$458,823.41	\$701,440.89	\$242,617.48	65.4%
Child Nutrition Program (+)	\$1,830.94	\$11,121.76	\$20,008.00	\$8,886.24	55.6%
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	\$1,236,728.70	\$8,661,886.79	\$17,651,776.46	\$8,989,889.67	49.1%
Total : EXPENDITURES	\$1,236,728.70	\$8,661,886.79	\$17,651,776.46	\$8,989,889.67	49.1%
NET ADDITION/(DEFICIT)	(\$636,125.33)	(\$8,247,875.28)	(\$106,090.65)	\$8,141,784.63	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$120,947.82	\$692,278.00	\$571,330.18	17.5%
Sub-total : Revenues	\$0.00	(\$120,947.82)	(\$692,278.00)	(\$571,330.18)	17.5%
Total : REVENUE	\$0.00	(\$120,947.82)	(\$692,278.00)	(\$571,330.18)	17.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$76,348.81	\$483,082.33	\$692,278.18	\$209,195.85	69.8%
Sub-total : Expenditures	\$76,348.81	\$483,082.33	\$692,278.18	\$209,195.85	69.8%
Total : EXPENDITURES	\$76,348.81	\$483,082.33	\$692,278.18	\$209,195.85	69.8%
NET ADDITION/(DEFICIT)	\$76,348.81	\$362,134.51	\$0.18	(\$362,134.33)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$6,450.00	\$33,000.00	\$26,550.00	19.5%
Sub-total : Revenues	\$0.00	(\$6,450.00)	(\$33,000.00)	(\$26,550.00)	19.5%
Total : REVENUE	\$0.00	(\$6,450.00)	(\$33,000.00)	(\$26,550.00)	19.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,631.31	\$11,902.55	\$32,999.87	\$21,097.32	36.1%
Sub-total : Expenditures	\$1,631.31	\$11,902.55	\$32,999.87	\$21,097.32	36.1%
Total : EXPENDITURES	\$1,631.31	\$11,902.55	\$32,999.87	\$21,097.32	36.1%
NET ADDITION/(DEFICIT)	\$1,631.31	\$5,452.55	(\$0.13)	(\$5,452.68)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$136,043.00	\$156,203.00	\$20,160.00	87.1%
Sub-total : Revenues	\$0.00	(\$136,043.00)	(\$156,203.00)	(\$20,160.00)	87.1%
Total : REVENUE	\$0.00	(\$136,043.00)	(\$156,203.00)	(\$20,160.00)	87.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,307.11	\$55,956.10	\$136,042.73	\$80,086.63	41.1%
Sub-total : Expenditures	\$4,307.11	\$55,956.10	\$136,042.73	\$80,086.63	41.1%
Total : EXPENDITURES	\$4,307.11	\$55,956.10	\$136,042.73	\$80,086.63	41.1%
NET ADDITION/(DEFICIT)	\$4,307.11	(\$80,086.90)	(\$20,160.27)	\$59,926.63	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,300.00	\$110,728.05	\$458,625.00	\$347,896.95	24.1%
Sub-total : Revenues	(\$17,300.00)	(\$110,728.05)	(\$458,625.00)	(\$347,896.95)	24.1%
Total : REVENUE	(\$17,300.00)	(\$110,728.05)	(\$458,625.00)	(\$347,896.95)	24.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,877.89	\$307,500.84	\$468,625.00	\$161,124.16	65.6%
Sub-total : Expenditures	\$8,877.89	\$307,500.84	\$468,625.00	\$161,124.16	65.6%
Total : EXPENDITURES	\$8,877.89	\$307,500.84	\$468,625.00	\$161,124.16	65.6%
NET ADDITION/(DEFICIT)	(\$8,422.11)	\$196,772.79	\$10,000.00	(\$186,772.79)	

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$0.00	\$825,170.57	\$743,767.00	(\$81,403.57)	110.9%
Sub-total : Revenues	\$0.00	(\$825,170.57)	(\$743,767.00)	\$81,403.57	110.9%
Total : REVENUE	\$0.00	(\$825,170.57)	(\$743,767.00)	\$81,403.57	110.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$567,268.88	\$743,767.04	\$176,498.16	76.3%
Sub-total : Expenditures	\$0.00	\$567,268.88	\$743,767.04	\$176,498.16	76.3%
Total : EXPENDITURES	\$0.00	\$567,268.88	\$743,767.04	\$176,498.16	76.3%
NET ADDITION/(DEFICIT)	\$0.00	(\$257,901.69)	\$0.04	\$257,901.73	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</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	0.0%

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,802.81	\$133,405.60	\$243,132.00	\$109,726.40	54.9%
Sub-total : Revenues	(\$18,802.81)	(\$133,405.60)	(\$243,132.00)	(\$109,726.40)	54.9%
Total : REVENUE	(\$18,802.81)	(\$133,405.60)	(\$243,132.00)	(\$109,726.40)	54.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$19,359.08	\$115,205.47	\$243,131.60	\$127,926.13	47.4%
Sub-total : Expenditures	\$19,359.08	\$115,205.47	\$243,131.60	\$127,926.13	47.4%
Total : EXPENDITURES	\$19,359.08	\$115,205.47	\$243,131.60	\$127,926.13	47.4%
NET ADDITION/(DEFICIT)	\$556.27	(\$18,200.13)	(\$0.40)	\$18,199.73	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,304.68	\$80,416.70	\$124,386.00	\$43,969.30	64.7%
Sub-total : Revenues	(\$10,304.68)	(\$80,416.70)	(\$124,386.00)	(\$43,969.30)	64.7%
Total : REVENUE	(\$10,304.68)	(\$80,416.70)	(\$124,386.00)	(\$43,969.30)	64.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,062.25	\$63,006.64	\$124,385.70	\$61,379.06	50.7%
Sub-total : Expenditures	\$10,062.25	\$63,006.64	\$124,385.70	\$61,379.06	50.7%
Total : EXPENDITURES	\$10,062.25	\$63,006.64	\$124,385.70	\$61,379.06	50.7%
NET ADDITION/(DEFICIT)	(\$242.43)	(\$17,410.06)	(\$0.30)	\$17,409.76	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$33,620.78	\$272,006.73	\$374,009.00	\$102,002.27	72.7%
Sub-total : Revenues	(\$33,620.78)	(\$272,006.73)	(\$374,009.00)	(\$102,002.27)	72.7%
Total : REVENUE	(\$33,620.78)	(\$272,006.73)	(\$374,009.00)	(\$102,002.27)	72.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$30,359.92	\$242,953.37	\$408,024.32	\$165,070.95	59.5%
Sub-total : Expenditures	\$30,359.92	\$242,953.37	\$408,024.32	\$165,070.95	59.5%
Total : EXPENDITURES	\$30,359.92	\$242,953.37	\$408,024.32	\$165,070.95	59.5%
NET ADDITION/(DEFICIT)	(\$3,260.86)	(\$29,053.36)	\$34,015.32	\$63,068.68	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,159.25	\$16,413.12	\$29,175.00	\$12,761.88	56.3%
Sub-total : Revenues	(\$3,159.25)	(\$16,413.12)	(\$29,175.00)	(\$12,761.88)	56.3%
Total : REVENUE	(\$3,159.25)	(\$16,413.12)	(\$29,175.00)	(\$12,761.88)	56.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,909.04	\$16,865.12	\$29,174.78	\$12,309.66	57.8%
Sub-total : Expenditures	\$2,909.04	\$16,865.12	\$29,174.78	\$12,309.66	57.8%
Total : EXPENDITURES	\$2,909.04	\$16,865.12	\$29,174.78	\$12,309.66	57.8%
NET ADDITION/(DEFICIT)	(\$250.21)	\$452.00	(\$0.22)	(\$452.22)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,313.49	\$9,885.27	\$17,430.00	\$7,544.73	56.7%
Sub-total : Revenues	(\$1,313.49)	(\$9,885.27)	(\$17,430.00)	(\$7,544.73)	56.7%
Total : REVENUE	(\$1,313.49)	(\$9,885.27)	(\$17,430.00)	(\$7,544.73)	56.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,312.38	\$7,956.79	\$17,429.84	\$9,473.05	45.7%
Sub-total : Expenditures	\$1,312.38	\$7,956.79	\$17,429.84	\$9,473.05	45.7%
Total : EXPENDITURES	\$1,312.38	\$7,956.79	\$17,429.84	\$9,473.05	45.7%
NET ADDITION/(DEFICIT)	(\$1.11)	(\$1,928.48)	(\$0.16)	\$1,928.32	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</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 (+)	\$319.20	\$1,444.32	\$14,895.00	\$13,450.68	9.7%
Sub-total : Expenditures	\$319.20	\$1,444.32	\$14,895.00	\$13,450.68	9.7%
Total : EXPENDITURES	\$319.20	\$1,444.32	\$14,895.00	\$13,450.68	9.7%
NET ADDITION/(DEFICIT)	\$319.20	(\$16,717.18)	\$0.00	\$16,717.18	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,822.39	\$37,804.83	\$64,508.00	\$26,703.17	58.6%
Sub-total : Revenues	(\$8,822.39)	(\$37,804.83)	(\$64,508.00)	(\$26,703.17)	58.6%
Total : REVENUE	(\$8,822.39)	(\$37,804.83)	(\$64,508.00)	(\$26,703.17)	58.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,793.53	\$21,675.08	\$64,507.55	\$42,832.47	33.6%
Sub-total : Expenditures	\$2,793.53	\$21,675.08	\$64,507.55	\$42,832.47	33.6%
Total : EXPENDITURES	\$2,793.53	\$21,675.08	\$64,507.55	\$42,832.47	33.6%
NET ADDITION/(DEFICIT)	(\$6,028.86)	(\$16,129.75)	(\$0.45)	\$16,129.30	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,737.27	\$1,628,805.03	\$5,093,715.97	\$3,464,910.94	32.0%
Sub-total : Revenues	(\$20,737.27)	(\$1,628,805.03)	(\$5,093,715.97)	(\$3,464,910.94)	32.0%
Total : REVENUE	(\$20,737.27)	(\$1,628,805.03)	(\$5,093,715.97)	(\$3,464,910.94)	32.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$289,701.68	\$3,165,678.36	\$5,093,716.36	\$1,928,038.00	62.1%
Sub-total : Expenditures	\$289,701.68	\$3,165,678.36	\$5,093,716.36	\$1,928,038.00	62.1%
Total : EXPENDITURES	\$289,701.68	\$3,165,678.36	\$5,093,716.36	\$1,928,038.00	62.1%
NET ADDITION/(DEFICIT)	\$268,964.41	\$1,536,873.33	\$0.39	(\$1,536,872.94)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$111,013.11	\$433,417.09	\$627,500.00	\$194,082.91	69.1%
Sub-total : Revenues	(\$111,013.11)	(\$433,417.09)	(\$627,500.00)	(\$194,082.91)	69.1%
Total : REVENUE	(\$111,013.11)	(\$433,417.09)	(\$627,500.00)	(\$194,082.91)	69.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$49,372.35	\$372,471.23	\$627,500.38	\$255,029.15	59.4%
Sub-total : Expenditures	\$49,372.35	\$372,471.23	\$627,500.38	\$255,029.15	59.4%
Total : EXPENDITURES	\$49,372.35	\$372,471.23	\$627,500.38	\$255,029.15	59.4%
NET ADDITION/(DEFICIT)	(\$61,640.76)	(\$60,945.86)	\$0.38	\$60,946.24	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</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 (+)	\$69,751.42	\$226,321.07	\$312,400.00	\$86,078.93	72.4%
Sub-total : Expenditures	\$69,751.42	\$226,321.07	\$312,400.00	\$86,078.93	72.4%
Total : EXPENDITURES	\$69,751.42	\$226,321.07	\$312,400.00	\$86,078.93	72.4%
NET ADDITION/(DEFICIT)	\$69,751.42	\$226,321.07	\$0.00	(\$226,321.07)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</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