

Kimberly School District

100-General M& O Rev and Exp For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$661,281.04	\$661,281.04	\$17,757,867.11	\$17,096,586.07	3.7%
Sub-total : Revenue	(\$661,281.04)	(\$661,281.04)	(\$17,757,867.11)	(\$17,096,586.07)	3.7%
Total : REVENUE	(\$661,281.04)	(\$661,281.04)	(\$17,757,867.11)	(\$17,096,586.07)	3.7%
EXPENDITURES					
Expenditures					
Elementary (+)	\$2,526.30	\$2,526.30	\$3,447,835.51	\$3,445,309.21	0.1%
Middle School (+)	\$9,371.68	\$9,371.68	\$1,977,352.18	\$1,967,980.50	0.5%
High School (+)	\$1,809.40	\$1,809.40	\$2,627,875.83	\$2,626,066.43	0.1%
Interscholastic Program (+)	\$1,020.00	\$1,020.00	\$260,342.09	\$259,322.09	0.4%
School Activities (+)	\$0.00	\$0.00	\$71,694.41	\$71,694.41	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00	\$397,380.37	\$397,380.37	0.0%
Special Services Program (+)	\$2,112.48	\$2,112.48	\$923,781.20	\$921,668.72	0.2%
Curriculum (+)	\$7,501.81	\$7,501.81	\$523,253.79	\$515,751.98	1.4%
Educational Media Program (+)	\$0.00	\$0.00	\$361,675.46	\$361,675.46	0.0%
Instruction-Related Technology Program (+)	\$77,533.10	\$77,533.10	\$374,090.40	\$296,557.30	20.7%
Board of Education Program (+)	\$5,862.44	\$5,862.44	\$21,014.00	\$15,151.56	27.9%
District Administration Program (+)	\$16,927.92	\$16,927.92	\$199,538.08	\$182,610.16	8.5%
School Administration Program (+)	\$21,494.94	\$21,494.94	\$1,352,101.47	\$1,330,606.53	1.6%
Business Operation Program (+)	\$31,395.44	\$31,395.44	\$433,482.07	\$402,086.63	7.2%
Custodial Program (+)	\$147,053.76	\$147,053.76	\$1,078,345.16	\$931,291.40	13.6%
Maintenance Program (+)	\$44,104.83	\$44,104.83	\$396,447.55	\$352,342.72	11.1%
Transporation Program (+)	\$43,963.66	\$43,963.66	\$701,440.89	\$657,477.23	6.3%
Child Nutrition Program (+)	\$477.50	\$477.50	\$20,008.00	\$19,530.50	2.4%
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	\$413,155.26	\$413,155.26	\$17,651,776.46	\$17,238,621.20	2.3%
Total : EXPENDITURES	\$413,155.26	\$413,155.26	\$17,651,776.46	\$17,238,621.20	2.3%
NET ADDITION/(DEFICIT)	(\$248,125.78)	(\$248,125.78)	(\$106,090.65)	\$142,035.13	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$38,356.64	\$38,356.64	\$692,278.00	\$653,921.36	5.5%
Sub-total : Revenues	<u>(\$38,356.64)</u>	<u>(\$38,356.64)</u>	<u>(\$692,278.00)</u>	<u>(\$653,921.36)</u>	5.5%
Total : REVENUE	<u>(\$38,356.64)</u>	<u>(\$38,356.64)</u>	<u>(\$692,278.00)</u>	<u>(\$653,921.36)</u>	5.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$697.45	\$697.45	\$692,278.18	\$691,580.73	0.1%
Sub-total : Expenditures	<u>\$697.45</u>	<u>\$697.45</u>	<u>\$692,278.18</u>	<u>\$691,580.73</u>	0.1%
Total : EXPENDITURES	<u>\$697.45</u>	<u>\$697.45</u>	<u>\$692,278.18</u>	<u>\$691,580.73</u>	0.1%
NET ADDITION/(DEFICIT)	<u>(\$37,659.19)</u>	<u>(\$37,659.19)</u>	<u>\$0.18</u>	<u>\$37,659.37</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$33,000.00)	(\$33,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$33,000.00)	(\$33,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$943.18	\$943.18	\$32,999.87	\$32,056.69	2.9%
Sub-total : Expenditures	\$943.18	\$943.18	\$32,999.87	\$32,056.69	2.9%
Total : EXPENDITURES	\$943.18	\$943.18	\$32,999.87	\$32,056.69	2.9%
NET ADDITION/(DEFICIT)	\$943.18	\$943.18	(\$0.13)	(\$943.31)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</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 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$458,625.00	\$458,625.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$458,625.00)	(\$458,625.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$458,625.00)	(\$458,625.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$213,544.44	\$213,544.44	\$468,625.00	\$255,080.56	45.6%
Sub-total : Expenditures	\$213,544.44	\$213,544.44	\$468,625.00	\$255,080.56	45.6%
Total : EXPENDITURES	\$213,544.44	\$213,544.44	\$468,625.00	\$255,080.56	45.6%
NET ADDITION/(DEFICIT)	\$213,544.44	\$213,544.44	\$10,000.00	(\$203,544.44)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,404.05	\$13,404.05	\$243,132.00	\$229,727.95	5.5%
Sub-total : Revenues	(\$13,404.05)	(\$13,404.05)	(\$243,132.00)	(\$229,727.95)	5.5%
Total : REVENUE	(\$13,404.05)	(\$13,404.05)	(\$243,132.00)	(\$229,727.95)	5.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$369.95	\$369.95	\$243,131.60	\$242,761.65	0.2%
Sub-total : Expenditures	\$369.95	\$369.95	\$243,131.60	\$242,761.65	0.2%
Total : EXPENDITURES	\$369.95	\$369.95	\$243,131.60	\$242,761.65	0.2%
NET ADDITION/(DEFICIT)	(\$13,034.10)	(\$13,034.10)	(\$0.40)	\$13,033.70	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</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

253-Title I-C Migrant Rev and Exp For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,778.95	\$13,778.95	\$124,386.00	\$110,607.05	11.1%
Sub-total : Revenues	(\$13,778.95)	(\$13,778.95)	(\$124,386.00)	(\$110,607.05)	11.1%
Total : REVENUE	(\$13,778.95)	(\$13,778.95)	(\$124,386.00)	(\$110,607.05)	11.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$208.79	\$208.79	\$124,385.70	\$124,176.91	0.2%
Sub-total : Expenditures	\$208.79	\$208.79	\$124,385.70	\$124,176.91	0.2%
Total : EXPENDITURES	\$208.79	\$208.79	\$124,385.70	\$124,176.91	0.2%
NET ADDITION/(DEFICIT)	(\$13,570.16)	(\$13,570.16)	(\$0.30)	\$13,569.86	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$27,711.25	\$27,711.25	\$374,009.00	\$346,297.75	7.4%
Sub-total : Revenues	(\$27,711.25)	(\$27,711.25)	(\$374,009.00)	(\$346,297.75)	7.4%
Total : REVENUE	(\$27,711.25)	(\$27,711.25)	(\$374,009.00)	(\$346,297.75)	7.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$374,008.56	\$374,008.56	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$374,008.56	\$374,008.56	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$374,008.56	\$374,008.56	0.0%
NET ADDITION/(DEFICIT)	(\$27,711.25)	(\$27,711.25)	(\$0.44)	\$27,710.81	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$2,332.47	\$2,332.47	\$40,706.00	\$38,373.53	5.7%
Sub-total : Revenue	<u>(\$2,332.47)</u>	<u>(\$2,332.47)</u>	<u>(\$40,706.00)</u>	<u>(\$38,373.53)</u>	5.7%
Total : REVENUE	<u>(\$2,332.47)</u>	<u>(\$2,332.47)</u>	<u>(\$40,706.00)</u>	<u>(\$38,373.53)</u>	5.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,470.75	\$2,470.75	\$40,706.00	\$38,235.25	6.1%
Sub-total : Expenditures	<u>\$2,470.75</u>	<u>\$2,470.75</u>	<u>\$40,706.00</u>	<u>\$38,235.25</u>	6.1%
Total : EXPENDITURES	<u>\$2,470.75</u>	<u>\$2,470.75</u>	<u>\$40,706.00</u>	<u>\$38,235.25</u>	6.1%
NET ADDITION/(DEFICIT)	<u>\$138.28</u>	<u>\$138.28</u>	<u>\$0.00</u>	<u>(\$138.28)</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,643.83	\$1,643.83	\$17,430.00	\$15,786.17	9.4%
Sub-total : Revenues	<u>(\$1,643.83)</u>	<u>(\$1,643.83)</u>	<u>(\$17,430.00)</u>	<u>(\$15,786.17)</u>	9.4%
Total : REVENUE	<u>(\$1,643.83)</u>	<u>(\$1,643.83)</u>	<u>(\$17,430.00)</u>	<u>(\$15,786.17)</u>	9.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$17,429.84	\$17,429.84	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,429.84</u>	<u>\$17,429.84</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,429.84</u>	<u>\$17,429.84</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$1,643.83)</u>	<u>(\$1,643.83)</u>	<u>(\$0.16)</u>	<u>\$1,643.67</u>	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,161.50	\$18,161.50	\$14,895.00	(\$3,266.50)	121.9%
Sub-total : Revenues	(\$18,161.50)	(\$18,161.50)	(\$14,895.00)	\$3,266.50	121.9%
Total : REVENUE	(\$18,161.50)	(\$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)	(\$18,161.50)	(\$18,161.50)	\$0.00	\$18,161.50	

End of Report

Kimberly School District

277-ESSER II For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$15,935.29	\$15,935.29	\$0.00	(\$15,935.29)	0.0%
Sub-total : Revenue	(\$15,935.29)	(\$15,935.29)	\$0.00	\$15,935.29	0.0%
Total : REVENUE	(\$15,935.29)	(\$15,935.29)	\$0.00	\$15,935.29	0.0%
NET ADDITION/(DEFICIT)	(\$15,935.29)	(\$15,935.29)	\$0.00	\$15,935.29	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$568,459.64	\$568,459.64	\$5,093,715.97	\$4,525,256.33	11.2%
Sub-total : Revenues	<u>(\$568,459.64)</u>	<u>(\$568,459.64)</u>	<u>(\$5,093,715.97)</u>	<u>(\$4,525,256.33)</u>	11.2%
Total : REVENUE	<u>(\$568,459.64)</u>	<u>(\$568,459.64)</u>	<u>(\$5,093,715.97)</u>	<u>(\$4,525,256.33)</u>	11.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$12,000.00	\$12,000.00	\$5,093,716.36	\$5,081,716.36	0.2%
Sub-total : Expenditures	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$5,093,716.36</u>	<u>\$5,081,716.36</u>	0.2%
Total : EXPENDITURES	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$5,093,716.36</u>	<u>\$5,081,716.36</u>	0.2%
NET ADDITION/(DEFICIT)	<u>(\$556,459.64)</u>	<u>(\$556,459.64)</u>	<u>\$0.39</u>	<u>\$556,460.03</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</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 (+)	\$7,070.00	\$7,070.00	\$312,400.00	\$305,330.00	2.3%
Sub-total : Expenditures	\$7,070.00	\$7,070.00	\$312,400.00	\$305,330.00	2.3%
Total : EXPENDITURES	\$7,070.00	\$7,070.00	\$312,400.00	\$305,330.00	2.3%
NET ADDITION/(DEFICIT)	\$7,070.00	\$7,070.00	\$0.00	(\$7,070.00)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</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	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,516.00)</u>	<u>(\$46,516.00)</u>	0.0%
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,516.00)</u>	<u>(\$46,516.00)</u>	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,516.00</u>	<u>\$46,516.00</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,516.00</u>	<u>\$46,516.00</u>	0.0%
NET ADDITION/(DEFICIT)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

End of Report