

Kimberly School District

100-General M& O Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$2,981,038.57	\$13,892,563.59	\$17,757,867.11	\$3,865,303.52	78.2%
Sub-total : Revenue	(\$2,981,038.57)	(\$13,892,563.59)	(\$17,757,867.11)	(\$3,865,303.52)	78.2%
Total : REVENUE	(\$2,981,038.57)	(\$13,892,563.59)	(\$17,757,867.11)	(\$3,865,303.52)	78.2%
EXPENDITURES					
Expenditures					
Elementary (+)	\$293,022.74	\$931,419.76	\$3,447,835.51	\$2,516,415.75	27.0%
Middle School (+)	\$160,105.17	\$524,981.40	\$1,977,352.18	\$1,452,370.78	26.5%
High School (+)	\$217,614.89	\$680,389.79	\$2,627,875.83	\$1,947,486.04	25.9%
Interscholastic Program (+)	\$17,995.84	\$80,850.89	\$260,342.09	\$179,491.20	31.1%
School Activities (+)	\$6,140.20	\$17,324.93	\$71,694.41	\$54,369.48	24.2%
Attend-Guidance-Health Program (+)	\$33,479.22	\$98,563.38	\$397,380.37	\$298,816.99	24.8%
Special Services Program (+)	\$85,946.32	\$257,967.11	\$923,781.20	\$665,814.09	27.9%
Curriculum (+)	\$40,095.64	\$162,249.78	\$523,253.79	\$361,004.01	31.0%
Educational Media Program (+)	\$29,887.91	\$92,718.03	\$361,675.46	\$268,957.43	25.6%
Instruction-Related Technology Program (+)	\$23,872.88	\$210,298.00	\$374,090.40	\$163,792.40	56.2%
Board of Education Program (+)	\$100.00	\$11,257.25	\$21,014.00	\$9,756.75	53.6%
District Administration Program (+)	\$15,285.67	\$81,767.10	\$199,538.08	\$117,770.98	41.0%
School Administration Program (+)	\$110,739.55	\$478,316.05	\$1,352,101.47	\$873,785.42	35.4%
Business Operation Program (+)	\$47,869.82	\$201,921.12	\$433,482.07	\$231,560.95	46.6%
Custodial Program (+)	\$83,102.60	\$467,568.29	\$1,078,345.16	\$610,776.87	43.4%
Maintenance Program (+)	\$45,643.13	\$275,469.96	\$396,447.55	\$120,977.59	69.5%
Transporation Program (+)	\$59,803.29	\$285,536.35	\$701,440.89	\$415,904.54	40.7%
Child Nutrition Program (+)	\$1,700.82	\$5,802.84	\$20,008.00	\$14,205.16	29.0%
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	\$1,272,405.69	\$4,864,402.03	\$17,651,776.46	\$12,787,374.43	27.6%
Total : EXPENDITURES	\$1,272,405.69	\$4,864,402.03	\$17,651,776.46	\$12,787,374.43	27.6%
NET ADDITION/(DEFICIT)	(\$1,708,632.88)	(\$9,028,161.56)	(\$106,090.65)	\$8,922,070.91	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$12,514.96	\$78,843.27	\$692,278.00	\$613,434.73	11.4%
Sub-total : Revenues	(\$12,514.96)	(\$78,843.27)	(\$692,278.00)	(\$613,434.73)	11.4%
Total : REVENUE	(\$12,514.96)	(\$78,843.27)	(\$692,278.00)	(\$613,434.73)	11.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$99,952.41	\$243,585.83	\$692,278.18	\$448,692.35	35.2%
Sub-total : Expenditures	\$99,952.41	\$243,585.83	\$692,278.18	\$448,692.35	35.2%
Total : EXPENDITURES	\$99,952.41	\$243,585.83	\$692,278.18	\$448,692.35	35.2%
NET ADDITION/(DEFICIT)	\$87,437.45	\$164,742.56	\$0.18	(\$164,742.38)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$3,000.00	\$33,000.00	\$30,000.00	9.1%
Sub-total : Revenues	\$0.00	(\$3,000.00)	(\$33,000.00)	(\$30,000.00)	9.1%
Total : REVENUE	\$0.00	(\$3,000.00)	(\$33,000.00)	(\$30,000.00)	9.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,484.76	\$5,327.47	\$32,999.87	\$27,672.40	16.1%
Sub-total : Expenditures	\$3,484.76	\$5,327.47	\$32,999.87	\$27,672.40	16.1%
Total : EXPENDITURES	\$3,484.76	\$5,327.47	\$32,999.87	\$27,672.40	16.1%
NET ADDITION/(DEFICIT)	\$3,484.76	\$2,327.47	(\$0.13)	(\$2,327.60)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</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 (+)	\$9,641.94	\$21,065.19	\$74,593.92	\$53,528.73	28.2%
Sub-total : Expenditures	\$9,641.94	\$21,065.19	\$74,593.92	\$53,528.73	28.2%
Total : EXPENDITURES	\$9,641.94	\$21,065.19	\$74,593.92	\$53,528.73	28.2%
NET ADDITION/(DEFICIT)	\$9,641.94	\$21,065.19	(\$0.08)	(\$21,065.27)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$93,378.05	\$458,625.00	\$365,246.95	20.4%
Sub-total : Revenues	\$0.00	(\$93,378.05)	(\$458,625.00)	(\$365,246.95)	20.4%
Total : REVENUE	\$0.00	(\$93,378.05)	(\$458,625.00)	(\$365,246.95)	20.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,431.31	\$275,962.29	\$468,625.00	\$192,662.71	58.9%
Sub-total : Expenditures	\$11,431.31	\$275,962.29	\$468,625.00	\$192,662.71	58.9%
Total : EXPENDITURES	\$11,431.31	\$275,962.29	\$468,625.00	\$192,662.71	58.9%
NET ADDITION/(DEFICIT)	\$11,431.31	\$182,584.24	\$10,000.00	(\$172,584.24)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</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	0.0%

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$241,656.76	\$824,126.54	\$743,767.00	(\$80,359.54)	110.8%
Sub-total : Revenues	(\$241,656.76)	(\$824,126.54)	(\$743,767.00)	\$80,359.54	110.8%
Total : REVENUE	(\$241,656.76)	(\$824,126.54)	(\$743,767.00)	\$80,359.54	110.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,044.03	\$554,821.18	\$743,767.04	\$188,945.86	74.6%
Sub-total : Expenditures	\$1,044.03	\$554,821.18	\$743,767.04	\$188,945.86	74.6%
Total : EXPENDITURES	\$1,044.03	\$554,821.18	\$743,767.04	\$188,945.86	74.6%
NET ADDITION/(DEFICIT)	(\$240,612.73)	(\$269,305.36)	\$0.04	\$269,305.40	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$39,331.60	\$76,890.81	\$243,132.00	\$166,241.19	31.6%
Sub-total : Revenues	(\$39,331.60)	(\$76,890.81)	(\$243,132.00)	(\$166,241.19)	31.6%
Total : REVENUE	(\$39,331.60)	(\$76,890.81)	(\$243,132.00)	(\$166,241.19)	31.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,838.48	\$58,170.08	\$243,131.60	\$184,961.52	23.9%
Sub-total : Expenditures	\$18,838.48	\$58,170.08	\$243,131.60	\$184,961.52	23.9%
Total : EXPENDITURES	\$18,838.48	\$58,170.08	\$243,131.60	\$184,961.52	23.9%
NET ADDITION/(DEFICIT)	(\$20,493.12)	(\$18,720.73)	(\$0.40)	\$18,720.33	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,656.65	\$48,128.96	\$124,386.00	\$76,257.04	38.7%
Sub-total : Revenues	<u>(\$20,656.65)</u>	<u>(\$48,128.96)</u>	<u>(\$124,386.00)</u>	<u>(\$76,257.04)</u>	38.7%
Total : REVENUE	<u>(\$20,656.65)</u>	<u>(\$48,128.96)</u>	<u>(\$124,386.00)</u>	<u>(\$76,257.04)</u>	38.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,557.33	\$31,213.98	\$124,385.70	\$93,171.72	25.1%
Sub-total : Expenditures	<u>\$10,557.33</u>	<u>\$31,213.98</u>	<u>\$124,385.70</u>	<u>\$93,171.72</u>	25.1%
Total : EXPENDITURES	<u>\$10,557.33</u>	<u>\$31,213.98</u>	<u>\$124,385.70</u>	<u>\$93,171.72</u>	25.1%
NET ADDITION/(DEFICIT)	<u>(\$10,099.32)</u>	<u>(\$16,914.98)</u>	<u>(\$0.30)</u>	<u>\$16,914.68</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$63,929.84	\$374,009.00	\$310,079.16	17.1%
Sub-total : Revenues	\$0.00	(\$63,929.84)	(\$374,009.00)	(\$310,079.16)	17.1%
Total : REVENUE	\$0.00	(\$63,929.84)	(\$374,009.00)	(\$310,079.16)	17.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$37,111.77	\$133,761.90	\$374,008.56	\$240,246.66	35.8%
Sub-total : Expenditures	\$37,111.77	\$133,761.90	\$374,008.56	\$240,246.66	35.8%
Total : EXPENDITURES	\$37,111.77	\$133,761.90	\$374,008.56	\$240,246.66	35.8%
NET ADDITION/(DEFICIT)	\$37,111.77	\$69,832.06	(\$0.44)	(\$69,832.50)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,703.06	\$5,943.92	\$17,430.00	\$11,486.08	34.1%
Sub-total : Revenues	(\$2,703.06)	(\$5,943.92)	(\$17,430.00)	(\$11,486.08)	34.1%
Total : REVENUE	(\$2,703.06)	(\$5,943.92)	(\$17,430.00)	(\$11,486.08)	34.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,316.24	\$4,019.30	\$17,429.84	\$13,410.54	23.1%
Sub-total : Expenditures	\$1,316.24	\$4,019.30	\$17,429.84	\$13,410.54	23.1%
Total : EXPENDITURES	\$1,316.24	\$4,019.30	\$17,429.84	\$13,410.54	23.1%
NET ADDITION/(DEFICIT)	(\$1,386.82)	(\$1,924.62)	(\$0.16)	\$1,924.46	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,462.50	\$5,195.79	\$29,175.00	\$23,979.21	17.8%
Sub-total : Revenues	<u>(\$1,462.50)</u>	<u>(\$5,195.79)</u>	<u>(\$29,175.00)</u>	<u>(\$23,979.21)</u>	17.8%
Total : REVENUE	<u>(\$1,462.50)</u>	<u>(\$5,195.79)</u>	<u>(\$29,175.00)</u>	<u>(\$23,979.21)</u>	17.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,746.45	\$8,318.98	\$29,174.78	\$20,855.80	28.5%
Sub-total : Expenditures	<u>\$2,746.45</u>	<u>\$8,318.98</u>	<u>\$29,174.78</u>	<u>\$20,855.80</u>	28.5%
Total : EXPENDITURES	<u>\$2,746.45</u>	<u>\$8,318.98</u>	<u>\$29,174.78</u>	<u>\$20,855.80</u>	28.5%
NET ADDITION/(DEFICIT)	<u>\$1,283.95</u>	<u>\$3,123.19</u>	<u>(\$0.22)</u>	<u>(\$3,123.41)</u>	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</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	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$18,923.28	\$64,508.00	\$45,584.72	29.3%
Sub-total : Revenues	\$0.00	(\$18,923.28)	(\$64,508.00)	(\$45,584.72)	29.3%
Total : REVENUE	\$0.00	(\$18,923.28)	(\$64,508.00)	(\$45,584.72)	29.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,120.22	\$10,059.16	\$64,507.55	\$54,448.39	15.6%
Sub-total : Expenditures	\$1,120.22	\$10,059.16	\$64,507.55	\$54,448.39	15.6%
Total : EXPENDITURES	\$1,120.22	\$10,059.16	\$64,507.55	\$54,448.39	15.6%
NET ADDITION/(DEFICIT)	\$1,120.22	(\$8,864.12)	(\$0.45)	\$8,863.67	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$70,337.30	\$219,424.14	\$627,500.00	\$408,075.86	35.0%
Sub-total : Revenues	(\$70,337.30)	(\$219,424.14)	(\$627,500.00)	(\$408,075.86)	35.0%
Total : REVENUE	(\$70,337.30)	(\$219,424.14)	(\$627,500.00)	(\$408,075.86)	35.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$60,444.49	\$223,328.39	\$627,500.38	\$404,171.99	35.6%
Sub-total : Expenditures	\$60,444.49	\$223,328.39	\$627,500.38	\$404,171.99	35.6%
Total : EXPENDITURES	\$60,444.49	\$223,328.39	\$627,500.38	\$404,171.99	35.6%
NET ADDITION/(DEFICIT)	(\$9,892.81)	\$3,904.25	\$0.38	(\$3,903.87)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,042.67	\$1,118,069.48	\$5,093,715.97	\$3,975,646.49	21.9%
Sub-total : Revenues	(\$10,042.67)	(\$1,118,069.48)	(\$5,093,715.97)	(\$3,975,646.49)	21.9%
Total : REVENUE	(\$10,042.67)	(\$1,118,069.48)	(\$5,093,715.97)	(\$3,975,646.49)	21.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$600.00	\$2,875,976.68	\$5,093,716.36	\$2,217,739.68	56.5%
Sub-total : Expenditures	\$600.00	\$2,875,976.68	\$5,093,716.36	\$2,217,739.68	56.5%
Total : EXPENDITURES	\$600.00	\$2,875,976.68	\$5,093,716.36	\$2,217,739.68	56.5%
NET ADDITION/(DEFICIT)	(\$9,442.67)	\$1,757,907.20	\$0.39	(\$1,757,906.81)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</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 (+)	\$7,011.76	\$121,189.78	\$312,400.00	\$191,210.22	38.8%
Sub-total : Expenditures	\$7,011.76	\$121,189.78	\$312,400.00	\$191,210.22	38.8%
Total : EXPENDITURES	\$7,011.76	\$121,189.78	\$312,400.00	\$191,210.22	38.8%
NET ADDITION/(DEFICIT)	\$7,011.76	\$121,189.78	\$0.00	(\$121,189.78)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</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	

End of Report