

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$130,020.89	\$8,998,204.10	\$17,757,867.11	\$8,759,663.01	50.7%
Sub-total : Revenue	(\$130,020.89)	(\$8,998,204.10)	(\$17,757,867.11)	(\$8,759,663.01)	50.7%
Total : REVENUE	(\$130,020.89)	(\$8,998,204.10)	(\$17,757,867.11)	(\$8,759,663.01)	50.7%
EXPENDITURES					
Expenditures					
Elementary (+)	\$311,186.48	\$336,216.73	\$3,447,835.51	\$3,111,618.78	9.8%
Middle School (+)	\$165,715.48	\$191,200.65	\$1,977,352.18	\$1,786,151.53	9.7%
High School (+)	\$226,972.80	\$244,840.93	\$2,627,875.83	\$2,383,034.90	9.3%
Interscholastic Program (+)	\$20,059.51	\$22,138.51	\$260,342.09	\$238,203.58	8.5%
School Activities (+)	\$4,038.80	\$4,305.80	\$71,694.41	\$67,388.61	6.0%
Attend-Guidance-Health Program (+)	\$30,243.72	\$32,587.72	\$397,380.37	\$364,792.65	8.2%
Special Services Program (+)	\$84,417.11	\$92,876.54	\$923,781.20	\$830,904.66	10.1%
Curriculum (+)	\$56,438.25	\$81,906.47	\$523,253.79	\$441,347.32	15.7%
Educational Media Program (+)	\$29,990.94	\$31,911.06	\$361,675.46	\$329,764.40	8.8%
Instruction-Related Technology Program (+)	\$38,729.61	\$158,470.69	\$374,090.40	\$215,619.71	42.4%
Board of Education Program (+)	\$469.55	\$6,568.99	\$21,014.00	\$14,445.01	31.3%
District Administration Program (+)	\$15,561.27	\$50,035.76	\$199,538.08	\$149,502.32	25.1%
School Administration Program (+)	\$114,744.93	\$257,267.52	\$1,352,101.47	\$1,094,833.95	19.0%
Business Operation Program (+)	\$41,101.60	\$103,089.64	\$433,482.07	\$330,392.43	23.8%
Custodial Program (+)	\$45,757.12	\$310,921.81	\$1,078,345.16	\$767,423.35	28.8%
Maintenance Program (+)	\$57,852.31	\$183,207.18	\$396,447.55	\$213,240.37	46.2%
Transporation Program (+)	\$64,017.94	\$164,579.69	\$701,440.89	\$536,861.20	23.5%
Child Nutrition Program (+)	\$1,541.36	\$2,433.90	\$20,008.00	\$17,574.10	12.2%
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	\$1,308,838.78	\$2,274,559.59	\$17,651,776.46	\$15,377,216.87	12.9%
Total : EXPENDITURES	\$1,308,838.78	\$2,274,559.59	\$17,651,776.46	\$15,377,216.87	12.9%
NET ADDITION/(DEFICIT)	\$1,178,817.89	(\$6,723,644.51)	(\$106,090.65)	\$6,617,553.86	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$29,621.72	\$67,978.36	\$692,278.00	\$624,299.64	9.8%
Sub-total : Revenues	(\$29,621.72)	(\$67,978.36)	(\$692,278.00)	(\$624,299.64)	9.8%
Total : REVENUE	(\$29,621.72)	(\$67,978.36)	(\$692,278.00)	(\$624,299.64)	9.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$60,777.44	\$65,069.78	\$692,278.18	\$627,208.40	9.4%
Sub-total : Expenditures	\$60,777.44	\$65,069.78	\$692,278.18	\$627,208.40	9.4%
Total : EXPENDITURES	\$60,777.44	\$65,069.78	\$692,278.18	\$627,208.40	9.4%
NET ADDITION/(DEFICIT)	\$31,155.72	(\$2,908.58)	\$0.18	\$2,908.76	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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 (+)	\$0.00	\$1,102.86	\$32,999.87	\$31,897.01	3.3%
Sub-total : Expenditures	\$0.00	\$1,102.86	\$32,999.87	\$31,897.01	3.3%
Total : EXPENDITURES	\$0.00	\$1,102.86	\$32,999.87	\$31,897.01	3.3%
NET ADDITION/(DEFICIT)	\$0.00	(\$1,897.14)	(\$0.13)	\$1,897.01	.

End of Report

Kimberly School District

243-Career Technical Education For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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 (+)	\$5,279.84	\$5,279.84	\$74,593.92	\$69,314.08	7.1%
Sub-total : Expenditures	\$5,279.84	\$5,279.84	\$74,593.92	\$69,314.08	7.1%
Total : EXPENDITURES	\$5,279.84	\$5,279.84	\$74,593.92	\$69,314.08	7.1%
NET ADDITION/(DEFICIT)	\$5,279.84	\$5,279.84	(\$0.08)	(\$5,279.92)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,050.00	\$88,188.05	\$458,625.00	\$370,436.95	19.2%
Sub-total : Revenues	(\$3,050.00)	(\$88,188.05)	(\$458,625.00)	(\$370,436.95)	19.2%
Total : REVENUE	(\$3,050.00)	(\$88,188.05)	(\$458,625.00)	(\$370,436.95)	19.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$24,545.53	\$246,974.30	\$468,625.00	\$221,650.70	52.7%
Sub-total : Expenditures	\$24,545.53	\$246,974.30	\$468,625.00	\$221,650.70	52.7%
Total : EXPENDITURES	\$24,545.53	\$246,974.30	\$468,625.00	\$221,650.70	52.7%
NET ADDITION/(DEFICIT)	\$21,495.53	\$158,786.25	\$10,000.00	(\$148,786.25)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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	

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$166,967.25	\$573,097.97	\$743,767.00	\$170,669.03	77.1%
Sub-total : Revenues	(\$166,967.25)	(\$573,097.97)	(\$743,767.00)	(\$170,669.03)	77.1%
Total : REVENUE	(\$166,967.25)	(\$573,097.97)	(\$743,767.00)	(\$170,669.03)	77.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$9,371.81	\$312,120.39	\$743,767.04	\$431,646.65	42.0%
Sub-total : Expenditures	\$9,371.81	\$312,120.39	\$743,767.04	\$431,646.65	42.0%
Total : EXPENDITURES	\$9,371.81	\$312,120.39	\$743,767.04	\$431,646.65	42.0%
NET ADDITION/(DEFICIT)	(\$157,595.44)	(\$260,977.58)	\$0.04	\$260,977.62	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,200.73	\$37,559.21	\$243,132.00	\$205,572.79	15.4%
Sub-total : Revenues	(\$11,200.73)	(\$37,559.21)	(\$243,132.00)	(\$205,572.79)	15.4%
Total : REVENUE	(\$11,200.73)	(\$37,559.21)	(\$243,132.00)	(\$205,572.79)	15.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$19,703.58	\$20,760.50	\$243,131.60	\$222,371.10	8.5%
Sub-total : Expenditures	\$19,703.58	\$20,760.50	\$243,131.60	\$222,371.10	8.5%
Total : EXPENDITURES	\$19,703.58	\$20,760.50	\$243,131.60	\$222,371.10	8.5%
NET ADDITION/(DEFICIT)	\$8,502.85	(\$16,798.71)	(\$0.40)	\$16,798.31	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,687.00	\$27,472.31	\$124,386.00	\$96,913.69	22.1%
Sub-total : Revenues	(\$5,687.00)	(\$27,472.31)	(\$124,386.00)	(\$96,913.69)	22.1%
Total : REVENUE	(\$5,687.00)	(\$27,472.31)	(\$124,386.00)	(\$96,913.69)	22.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$9,973.17	\$11,262.00	\$124,385.70	\$113,123.70	9.1%
Sub-total : Expenditures	\$9,973.17	\$11,262.00	\$124,385.70	\$113,123.70	9.1%
Total : EXPENDITURES	\$9,973.17	\$11,262.00	\$124,385.70	\$113,123.70	9.1%
NET ADDITION/(DEFICIT)	\$4,286.17	(\$16,210.31)	(\$0.30)	\$16,210.01	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$15,532.67	\$63,929.84	\$374,009.00	\$310,079.16	17.1%
Sub-total : Revenues	(\$15,532.67)	(\$63,929.84)	(\$374,009.00)	(\$310,079.16)	17.1%
Total : REVENUE	(\$15,532.67)	(\$63,929.84)	(\$374,009.00)	(\$310,079.16)	17.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$44,248.53	\$52,170.01	\$374,008.56	\$321,838.55	13.9%
Sub-total : Expenditures	\$44,248.53	\$52,170.01	\$374,008.56	\$321,838.55	13.9%
Total : EXPENDITURES	\$44,248.53	\$52,170.01	\$374,008.56	\$321,838.55	13.9%
NET ADDITION/(DEFICIT)	\$28,715.86	(\$11,759.83)	(\$0.44)	\$11,759.39	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$893.75	\$2,183.29	\$29,175.00	\$26,991.71	7.5%
Sub-total : Revenues	(\$893.75)	(\$2,183.29)	(\$29,175.00)	(\$26,991.71)	7.5%
Total : REVENUE	(\$893.75)	(\$2,183.29)	(\$29,175.00)	(\$26,991.71)	7.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,753.38	\$2,932.38	\$29,174.78	\$26,242.40	10.1%
Sub-total : Expenditures	\$2,753.38	\$2,932.38	\$29,174.78	\$26,242.40	10.1%
Total : EXPENDITURES	\$2,753.38	\$2,932.38	\$29,174.78	\$26,242.40	10.1%
NET ADDITION/(DEFICIT)	\$1,859.63	\$749.09	(\$0.22)	(\$749.31)	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$12,817.27	\$15,149.74	\$40,706.00	\$25,556.26	37.2%
Sub-total : Revenue	<u>(\$12,817.27)</u>	<u>(\$15,149.74)</u>	<u>(\$40,706.00)</u>	<u>(\$25,556.26)</u>	37.2%
Total : REVENUE	<u>(\$12,817.27)</u>	<u>(\$15,149.74)</u>	<u>(\$40,706.00)</u>	<u>(\$25,556.26)</u>	37.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,769.01	\$26,724.31	\$40,706.00	\$13,981.69	65.7%
Sub-total : Expenditures	<u>\$8,769.01</u>	<u>\$26,724.31</u>	<u>\$40,706.00</u>	<u>\$13,981.69</u>	65.7%
Total : EXPENDITURES	<u>\$8,769.01</u>	<u>\$26,724.31</u>	<u>\$40,706.00</u>	<u>\$13,981.69</u>	65.7%
NET ADDITION/(DEFICIT)	<u>(\$4,048.26)</u>	<u>\$11,574.57</u>	<u>\$0.00</u>	<u>(\$11,574.57)</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$243.95	\$3,240.86	\$17,430.00	\$14,189.14	18.6%
Sub-total : Revenues	(\$243.95)	(\$3,240.86)	(\$17,430.00)	(\$14,189.14)	18.6%
Total : REVENUE	(\$243.95)	(\$3,240.86)	(\$17,430.00)	(\$14,189.14)	18.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,314.31	\$1,432.31	\$17,429.84	\$15,997.53	8.2%
Sub-total : Expenditures	\$1,314.31	\$1,432.31	\$17,429.84	\$15,997.53	8.2%
Total : EXPENDITURES	\$1,314.31	\$1,432.31	\$17,429.84	\$15,997.53	8.2%
NET ADDITION/(DEFICIT)	\$1,070.36	(\$1,808.55)	(\$0.16)	\$1,808.39	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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 (+)	\$1,677.41	\$3,622.20	\$64,507.55	\$60,885.35	5.6%
Sub-total : Expenditures	\$1,677.41	\$3,622.20	\$64,507.55	\$60,885.35	5.6%
Total : EXPENDITURES	\$1,677.41	\$3,622.20	\$64,507.55	\$60,885.35	5.6%
NET ADDITION/(DEFICIT)	\$1,677.41	(\$15,301.08)	(\$0.45)	\$15,300.63	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,477.54	\$1,098,319.05	\$5,093,715.97	\$3,995,396.92	21.6%
Sub-total : Revenues	(\$8,477.54)	(\$1,098,319.05)	(\$5,093,715.97)	(\$3,995,396.92)	21.6%
Total : REVENUE	(\$8,477.54)	(\$1,098,319.05)	(\$5,093,715.97)	(\$3,995,396.92)	21.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$850.00	\$2,875,376.68	\$5,093,716.36	\$2,218,339.68	56.4%
Sub-total : Expenditures	\$850.00	\$2,875,376.68	\$5,093,716.36	\$2,218,339.68	56.4%
Total : EXPENDITURES	\$850.00	\$2,875,376.68	\$5,093,716.36	\$2,218,339.68	56.4%
NET ADDITION/(DEFICIT)	(\$7,627.54)	\$1,777,057.63	\$0.39	(\$1,777,057.24)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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 (+)	\$2,598.48	\$108,001.38	\$312,400.00	\$204,398.62	34.6%
Sub-total : Expenditures	\$2,598.48	\$108,001.38	\$312,400.00	\$204,398.62	34.6%
Total : EXPENDITURES	\$2,598.48	\$108,001.38	\$312,400.00	\$204,398.62	34.6%
NET ADDITION/(DEFICIT)	\$2,598.48	\$108,001.38	\$0.00	(\$108,001.38)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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	0.0%

End of Report