

Kimberly School District

100-General M& O Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$586,871.28	\$17,586,544.22	\$17,757,867.11	\$171,322.89	99.0%
Sub-total : Revenue	(\$586,871.28)	(\$17,586,544.22)	(\$17,757,867.11)	(\$171,322.89)	99.0%
Total : REVENUE	(\$586,871.28)	(\$17,586,544.22)	(\$17,757,867.11)	(\$171,322.89)	99.0%
EXPENDITURES					
Expenditures					
Elementary (+)	\$283,830.67	\$2,397,652.28	\$3,447,835.51	\$1,050,183.23	69.5%
Middle School (+)	\$150,005.50	\$1,319,205.71	\$1,977,352.18	\$658,146.47	66.7%
High School (+)	\$216,277.85	\$1,764,310.34	\$2,627,875.83	\$863,565.49	67.1%
Interscholastic Program (+)	\$21,721.78	\$195,495.95	\$260,342.09	\$64,846.14	75.1%
School Activities (+)	\$10,593.86	\$54,852.66	\$71,694.41	\$16,841.75	76.5%
Attend-Guidance-Health Program (+)	\$32,868.27	\$259,240.02	\$397,380.37	\$138,140.35	65.2%
Special Services Program (+)	\$77,252.78	\$637,672.77	\$923,781.20	\$286,108.43	69.0%
Curriculum (+)	\$67,874.83	\$402,723.36	\$523,253.79	\$120,530.43	77.0%
Educational Media Program (+)	\$29,471.96	\$244,175.21	\$361,675.46	\$117,500.25	67.5%
Instruction-Related Technology Program (+)	\$23,839.95	\$332,934.14	\$374,090.40	\$41,156.26	89.0%
Board of Education Program (+)	\$1,718.79	\$36,095.43	\$21,014.00	(\$15,081.43)	171.8%
District Administration Program (+)	\$15,373.56	\$160,970.95	\$199,538.08	\$38,567.13	80.7%
School Administration Program (+)	\$113,502.29	\$1,036,104.79	\$1,352,101.47	\$315,996.68	76.6%
Business Operation Program (+)	\$38,603.29	\$417,028.47	\$433,482.07	\$16,453.60	96.2%
Custodial Program (+)	\$81,986.57	\$871,425.69	\$1,078,345.16	\$206,919.47	80.8%
Maintenance Program (+)	\$29,191.08	\$442,155.20	\$396,447.55	(\$45,707.65)	111.5%
Transporation Program (+)	\$54,128.12	\$573,806.05	\$701,440.89	\$127,634.84	81.8%
Child Nutrition Program (+)	\$1,889.91	\$14,779.75	\$20,008.00	\$5,228.25	73.9%
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	\$1,250,131.06	\$11,160,628.77	\$17,651,776.46	\$6,491,147.69	63.2%
Total : EXPENDITURES	\$1,250,131.06	\$11,160,628.77	\$17,651,776.46	\$6,491,147.69	63.2%
NET ADDITION/(DEFICIT)	\$663,259.78	(\$6,425,915.45)	(\$106,090.65)	\$6,319,824.80	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$83,333.99	\$248,232.29	\$692,278.00	\$444,045.71	35.9%
Sub-total : Revenues	<u>(\$83,333.99)</u>	<u>(\$248,232.29)</u>	<u>(\$692,278.00)</u>	<u>(\$444,045.71)</u>	35.9%
Total : REVENUE	<u>(\$83,333.99)</u>	<u>(\$248,232.29)</u>	<u>(\$692,278.00)</u>	<u>(\$444,045.71)</u>	35.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$138,623.45	\$755,705.56	\$692,278.18	(\$63,427.38)	109.2%
Sub-total : Expenditures	<u>\$138,623.45</u>	<u>\$755,705.56</u>	<u>\$692,278.18</u>	<u>(\$63,427.38)</u>	109.2%
Total : EXPENDITURES	<u>\$138,623.45</u>	<u>\$755,705.56</u>	<u>\$692,278.18</u>	<u>(\$63,427.38)</u>	109.2%
NET ADDITION/(DEFICIT)	<u>\$55,289.46</u>	<u>\$507,473.27</u>	<u>\$0.18</u>	<u>(\$507,473.09)</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$8,450.00	\$33,000.00	\$24,550.00	25.6%
Sub-total : Revenues	\$0.00	(\$8,450.00)	(\$33,000.00)	(\$24,550.00)	25.6%
Total : REVENUE	\$0.00	(\$8,450.00)	(\$33,000.00)	(\$24,550.00)	25.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$11,902.55	\$32,999.87	\$21,097.32	36.1%
Sub-total : Expenditures	\$0.00	\$11,902.55	\$32,999.87	\$21,097.32	36.1%
Total : EXPENDITURES	\$0.00	\$11,902.55	\$32,999.87	\$21,097.32	36.1%
NET ADDITION/(DEFICIT)	\$0.00	\$3,452.55	(\$0.13)	(\$3,452.68)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$176,387.90	\$156,203.00	(\$20,184.90)	112.9%
Sub-total : Revenues	\$0.00	(\$176,387.90)	(\$156,203.00)	\$20,184.90	112.9%
Total : REVENUE	\$0.00	(\$176,387.90)	(\$156,203.00)	\$20,184.90	112.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,709.55	\$88,298.97	\$136,042.73	\$47,743.76	64.9%
Sub-total : Expenditures	\$4,709.55	\$88,298.97	\$136,042.73	\$47,743.76	64.9%
Total : EXPENDITURES	\$4,709.55	\$88,298.97	\$136,042.73	\$47,743.76	64.9%
NET ADDITION/(DEFICIT)	\$4,709.55	(\$88,088.93)	(\$20,160.27)	\$67,928.66	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$291,828.05	\$458,625.00	\$166,796.95	63.6%
Sub-total : Revenues	\$0.00	(\$291,828.05)	(\$458,625.00)	(\$166,796.95)	63.6%
Total : REVENUE	\$0.00	(\$291,828.05)	(\$458,625.00)	(\$166,796.95)	63.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,916.78	\$368,637.66	\$468,625.00	\$99,987.34	78.7%
Sub-total : Expenditures	\$16,916.78	\$368,637.66	\$468,625.00	\$99,987.34	78.7%
Total : EXPENDITURES	\$16,916.78	\$368,637.66	\$468,625.00	\$99,987.34	78.7%
NET ADDITION/(DEFICIT)	\$16,916.78	\$76,809.61	\$10,000.00	(\$66,809.61)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$13,537.50	\$24,068.00	\$10,530.50	56.2%
Sub-total : Revenues	\$0.00	(\$13,537.50)	(\$24,068.00)	(\$10,530.50)	56.2%
Total : REVENUE	\$0.00	(\$13,537.50)	(\$24,068.00)	(\$10,530.50)	56.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,075.00	\$27,075.00	\$24,068.00	(\$3,007.00)	112.5%
Sub-total : Expenditures	\$27,075.00	\$27,075.00	\$24,068.00	(\$3,007.00)	112.5%
Total : EXPENDITURES	\$27,075.00	\$27,075.00	\$24,068.00	(\$3,007.00)	112.5%
NET ADDITION/(DEFICIT)	\$27,075.00	\$13,537.50	\$0.00	(\$13,537.50)	

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$2,636.10	\$840,254.37	\$743,767.00	(\$96,487.37)	113.0%
Sub-total : Revenues	<u>(\$2,636.10)</u>	<u>(\$840,254.37)</u>	<u>(\$743,767.00)</u>	<u>\$96,487.37</u>	113.0%
Total : REVENUE	<u>(\$2,636.10)</u>	<u>(\$840,254.37)</u>	<u>(\$743,767.00)</u>	<u>\$96,487.37</u>	113.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$40,767.95	\$610,672.93	\$743,767.04	\$133,094.11	82.1%
Sub-total : Expenditures	<u>\$40,767.95</u>	<u>\$610,672.93</u>	<u>\$743,767.04</u>	<u>\$133,094.11</u>	82.1%
Total : EXPENDITURES	<u>\$40,767.95</u>	<u>\$610,672.93</u>	<u>\$743,767.04</u>	<u>\$133,094.11</u>	82.1%
NET ADDITION/(DEFICIT)	<u>\$38,131.85</u>	<u>(\$229,581.44)</u>	<u>\$0.04</u>	<u>\$229,581.48</u>	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,169.15	\$99,648.10	\$124,386.00	\$24,737.90	80.1%
Sub-total : Revenues	(\$9,169.15)	(\$99,648.10)	(\$124,386.00)	(\$24,737.90)	80.1%
Total : REVENUE	(\$9,169.15)	(\$99,648.10)	(\$124,386.00)	(\$24,737.90)	80.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,564.04	\$80,739.83	\$124,385.70	\$43,645.87	64.9%
Sub-total : Expenditures	\$8,564.04	\$80,739.83	\$124,385.70	\$43,645.87	64.9%
Total : EXPENDITURES	\$8,564.04	\$80,739.83	\$124,385.70	\$43,645.87	64.9%
NET ADDITION/(DEFICIT)	(\$605.11)	(\$18,908.27)	(\$0.30)	\$18,907.97	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,779.31	\$171,543.99	\$243,132.00	\$71,588.01	70.6%
Sub-total : Revenues	<u>(\$18,779.31)</u>	<u>(\$171,543.99)</u>	<u>(\$243,132.00)</u>	<u>(\$71,588.01)</u>	70.6%
Total : REVENUE	<u>(\$18,779.31)</u>	<u>(\$171,543.99)</u>	<u>(\$243,132.00)</u>	<u>(\$71,588.01)</u>	70.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$19,089.11	\$153,073.89	\$243,131.60	\$90,057.71	63.0%
Sub-total : Expenditures	<u>\$19,089.11</u>	<u>\$153,073.89</u>	<u>\$243,131.60</u>	<u>\$90,057.71</u>	63.0%
Total : EXPENDITURES	<u>\$19,089.11</u>	<u>\$153,073.89</u>	<u>\$243,131.60</u>	<u>\$90,057.71</u>	63.0%
NET ADDITION/(DEFICIT)	<u>\$309.80</u>	<u>(\$18,470.10)</u>	<u>(\$0.40)</u>	<u>\$18,469.70</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$26,200.49	\$328,567.14	\$374,009.00	\$45,441.86	87.9%
Sub-total : Revenues	(\$26,200.49)	(\$328,567.14)	(\$374,009.00)	(\$45,441.86)	87.9%
Total : REVENUE	(\$26,200.49)	(\$328,567.14)	(\$374,009.00)	(\$45,441.86)	87.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$21,066.05	\$290,219.91	\$408,024.32	\$117,804.41	71.1%
Sub-total : Expenditures	\$21,066.05	\$290,219.91	\$408,024.32	\$117,804.41	71.1%
Total : EXPENDITURES	\$21,066.05	\$290,219.91	\$408,024.32	\$117,804.41	71.1%
NET ADDITION/(DEFICIT)	(\$5,134.44)	(\$38,347.23)	\$34,015.32	\$72,362.55	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,941.49	\$21,376.15	\$29,175.00	\$7,798.85	73.3%
Sub-total : Revenues	(\$1,941.49)	(\$21,376.15)	(\$29,175.00)	(\$7,798.85)	73.3%
Total : REVENUE	(\$1,941.49)	(\$21,376.15)	(\$29,175.00)	(\$7,798.85)	73.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,681.73	\$22,100.84	\$29,174.78	\$7,073.94	75.8%
Sub-total : Expenditures	\$2,681.73	\$22,100.84	\$29,174.78	\$7,073.94	75.8%
Total : EXPENDITURES	\$2,681.73	\$22,100.84	\$29,174.78	\$7,073.94	75.8%
NET ADDITION/(DEFICIT)	\$740.24	\$724.69	(\$0.22)	(\$724.91)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,300.13	\$12,497.78	\$17,430.00	\$4,932.22	71.7%
Sub-total : Revenues	(\$1,300.13)	(\$12,497.78)	(\$17,430.00)	(\$4,932.22)	71.7%
Total : REVENUE	(\$1,300.13)	(\$12,497.78)	(\$17,430.00)	(\$4,932.22)	71.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,311.26	\$10,568.18	\$17,429.84	\$6,861.66	60.6%
Sub-total : Expenditures	\$1,311.26	\$10,568.18	\$17,429.84	\$6,861.66	60.6%
Total : EXPENDITURES	\$1,311.26	\$10,568.18	\$17,429.84	\$6,861.66	60.6%
NET ADDITION/(DEFICIT)	\$11.13	(\$1,929.60)	(\$0.16)	\$1,929.44	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$18,161.50	\$19,136.00	\$974.50	94.9%
Sub-total : Revenues	\$0.00	(\$18,161.50)	(\$19,136.00)	(\$974.50)	94.9%
Total : REVENUE	\$0.00	(\$18,161.50)	(\$19,136.00)	(\$974.50)	94.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,516.08	\$3,019.49	\$19,136.00	\$16,116.51	15.8%
Sub-total : Expenditures	\$1,516.08	\$3,019.49	\$19,136.00	\$16,116.51	15.8%
Total : EXPENDITURES	\$1,516.08	\$3,019.49	\$19,136.00	\$16,116.51	15.8%
NET ADDITION/(DEFICIT)	\$1,516.08	(\$15,142.01)	\$0.00	\$15,142.01	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$439.83	\$41,038.19	\$64,508.00	\$23,469.81	63.6%
Sub-total : Revenues	<u>(\$439.83)</u>	<u>(\$41,038.19)</u>	<u>(\$64,508.00)</u>	<u>(\$23,469.81)</u>	63.6%
Total : REVENUE	<u>(\$439.83)</u>	<u>(\$41,038.19)</u>	<u>(\$64,508.00)</u>	<u>(\$23,469.81)</u>	63.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,048.39	\$26,163.30	\$64,507.55	\$38,344.25	40.6%
Sub-total : Expenditures	<u>\$4,048.39</u>	<u>\$26,163.30</u>	<u>\$64,507.55</u>	<u>\$38,344.25</u>	40.6%
Total : EXPENDITURES	<u>\$4,048.39</u>	<u>\$26,163.30</u>	<u>\$64,507.55</u>	<u>\$38,344.25</u>	40.6%
NET ADDITION/(DEFICIT)	<u>\$3,608.56</u>	<u>(\$14,874.89)</u>	<u>(\$0.45)</u>	<u>\$14,874.44</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$53,592.21	\$550,972.00	\$627,500.00	\$76,528.00	87.8%
Sub-total : Revenues	<u>(\$53,592.21)</u>	<u>(\$550,972.00)</u>	<u>(\$627,500.00)</u>	<u>(\$76,528.00)</u>	87.8%
Total : REVENUE	<u>(\$53,592.21)</u>	<u>(\$550,972.00)</u>	<u>(\$627,500.00)</u>	<u>(\$76,528.00)</u>	87.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$69,264.61	\$533,150.34	\$627,500.38	\$94,350.04	85.0%
Sub-total : Expenditures	<u>\$69,264.61</u>	<u>\$533,150.34</u>	<u>\$627,500.38</u>	<u>\$94,350.04</u>	85.0%
Total : EXPENDITURES	<u>\$69,264.61</u>	<u>\$533,150.34</u>	<u>\$627,500.38</u>	<u>\$94,350.04</u>	85.0%
NET ADDITION/(DEFICIT)	<u>\$15,672.40</u>	<u>(\$17,821.66)</u>	<u>\$0.38</u>	<u>\$17,822.04</u>	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,686.09	\$1,695,504.69	\$5,093,715.97	\$3,398,211.28	33.3%
Sub-total : Revenues	<u>(\$11,686.09)</u>	<u>(\$1,695,504.69)</u>	<u>(\$5,093,715.97)</u>	<u>(\$3,398,211.28)</u>	33.3%
Total : REVENUE	<u>(\$11,686.09)</u>	<u>(\$1,695,504.69)</u>	<u>(\$5,093,715.97)</u>	<u>(\$3,398,211.28)</u>	33.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,131.36	\$3,168,309.72	\$5,093,716.36	\$1,925,406.64	62.2%
Sub-total : Expenditures	<u>\$2,131.36</u>	<u>\$3,168,309.72</u>	<u>\$5,093,716.36</u>	<u>\$1,925,406.64</u>	62.2%
Total : EXPENDITURES	<u>\$2,131.36</u>	<u>\$3,168,309.72</u>	<u>\$5,093,716.36</u>	<u>\$1,925,406.64</u>	62.2%
NET ADDITION/(DEFICIT)	<u>(\$9,554.73)</u>	<u>\$1,472,805.03</u>	<u>\$0.39</u>	<u>(\$1,472,804.64)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</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 (+)	\$23,739.47	\$271,012.93	\$312,400.00	\$41,387.07	86.8%
Sub-total : Expenditures	\$23,739.47	\$271,012.93	\$312,400.00	\$41,387.07	86.8%
Total : EXPENDITURES	\$23,739.47	\$271,012.93	\$312,400.00	\$41,387.07	86.8%
NET ADDITION/(DEFICIT)	\$23,739.47	\$271,012.93	\$0.00	(\$271,012.93)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</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 (+)	\$33,776.46	\$33,776.46	\$46,516.00	\$12,739.54	72.6%
Sub-total : Expenditures	\$33,776.46	\$33,776.46	\$46,516.00	\$12,739.54	72.6%
Total : EXPENDITURES	\$33,776.46	\$33,776.46	\$46,516.00	\$12,739.54	72.6%
NET ADDITION/(DEFICIT)	\$33,776.46	\$33,776.46	\$0.00	(\$33,776.46)	

End of Report