

Kimberly School District

100-General M& O Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$1,208,030.52	\$1,208,030.52	\$18,996,196.18	\$17,788,165.66	6.4%
Sub-total : Revenue	(\$1,208,030.52)	(\$1,208,030.52)	(\$18,996,196.18)	(\$17,788,165.66)	6.4%
Total : REVENUE	(\$1,208,030.52)	(\$1,208,030.52)	(\$18,996,196.18)	(\$17,788,165.66)	6.4%
EXPENDITURES					
Expenditures					
Elementary (+)	\$2,022.26	\$2,022.26	\$3,708,900.10	\$3,706,877.84	0.1%
Middle School (+)	\$428.12	\$428.12	\$1,975,633.15	\$1,975,205.03	0.0%
High School (+)	\$1,011.13	\$1,011.13	\$2,725,909.40	\$2,724,898.27	0.0%
Interscholastic Program (+)	\$1,020.00	\$1,020.00	\$278,056.00	\$277,036.00	0.4%
School Activities (+)	\$0.00	\$0.00	\$73,115.00	\$73,115.00	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00	\$424,485.42	\$424,485.42	0.0%
Special Services Program (+)	\$2,516.97	\$2,516.97	\$1,079,827.72	\$1,077,310.75	0.2%
Curriculum (+)	\$12,709.38	\$12,709.38	\$592,303.25	\$579,593.87	2.1%
Educational Media Program (+)	\$0.00	\$0.00	\$388,437.96	\$388,437.96	0.0%
Instruction-Related Technology Program (+)	\$88,276.29	\$88,276.29	\$396,706.10	\$308,429.81	22.3%
Board of Education Program (+)	\$5,706.80	\$5,706.80	\$320,042.00	\$314,335.20	1.8%
District Administration Program (+)	\$17,176.90	\$17,176.90	\$202,077.43	\$184,900.53	8.5%
School Administration Program (+)	\$22,394.70	\$22,394.70	\$1,424,207.27	\$1,401,812.57	1.6%
Business Operation Program (+)	\$33,662.52	\$33,670.52	\$474,905.72	\$441,235.20	7.1%
Custodial Program (+)	\$189,389.88	\$189,389.88	\$1,123,348.00	\$933,958.12	16.9%
Maintenance Program (+)	\$61,346.26	\$61,346.26	\$516,443.25	\$455,096.99	11.9%
Transporation Program (+)	\$34,901.11	\$34,901.11	\$741,308.00	\$706,406.89	4.7%
Child Nutrition Program (+)	\$392.21	\$392.21	\$21,963.00	\$21,570.79	1.8%
Transfers Out (+)	\$0.00	\$0.00	\$1,602,912.00	\$1,602,912.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$472,954.53	\$472,962.53	\$18,920,580.77	\$18,447,618.24	2.5%
Total : EXPENDITURES	\$472,954.53	\$472,962.53	\$18,920,580.77	\$18,447,618.24	2.5%
NET ADDITION/(DEFICIT)	(\$735,075.99)	(\$735,067.99)	(\$75,615.41)	\$659,452.58	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$89,531.73	\$89,531.73	\$862,999.00	\$773,467.27	10.4%
Sub-total : Revenues	(\$89,531.73)	(\$89,531.73)	(\$862,999.00)	(\$773,467.27)	10.4%
Total : REVENUE	(\$89,531.73)	(\$89,531.73)	(\$862,999.00)	(\$773,467.27)	10.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$42,522.64	\$42,522.64	\$862,999.00	\$820,476.36	4.9%
Sub-total : Expenditures	\$42,522.64	\$42,522.64	\$862,999.00	\$820,476.36	4.9%
Total : EXPENDITURES	\$42,522.64	\$42,522.64	\$862,999.00	\$820,476.36	4.9%
NET ADDITION/(DEFICIT)	(\$47,009.09)	(\$47,009.09)	\$0.00	\$47,009.09	0.0%

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$22,000.00)	(\$22,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$22,000.00)	(\$22,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,234.52	\$1,234.52	\$22,000.00	\$20,765.48	5.6%
Sub-total : Expenditures	\$1,234.52	\$1,234.52	\$22,000.00	\$20,765.48	5.6%
Total : EXPENDITURES	\$1,234.52	\$1,234.52	\$22,000.00	\$20,765.48	5.6%
NET ADDITION/(DEFICIT)	\$1,234.52	\$1,234.52	\$0.00	(\$1,234.52)	0.0%

End of Report

Kimberly School District

243-Career Technical Education For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$73,556.00	\$73,556.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$73,556.00)	(\$73,556.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$73,556.00)	(\$73,556.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$73,555.73	\$73,555.73	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$73,555.73	\$73,555.73	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$73,555.73	\$73,555.73	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	(\$0.27)	(\$0.27)	0.0%

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$466,319.86	\$466,319.86	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$466,319.86)	(\$466,319.86)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$466,319.86)	(\$466,319.86)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$166,613.09	\$166,613.09	\$471,320.00	\$304,706.91	35.4%
Sub-total : Expenditures	\$166,613.09	\$166,613.09	\$471,320.00	\$304,706.91	35.4%
Total : EXPENDITURES	\$166,613.09	\$166,613.09	\$471,320.00	\$304,706.91	35.4%
NET ADDITION/(DEFICIT)	\$166,613.09	\$166,613.09	\$5,000.14	(\$161,612.95)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,271.00)	(\$26,271.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,271.00)	(\$26,271.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,271.00	\$26,271.00	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 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,502.22	\$18,502.22	\$235,846.00	\$217,343.78	7.8%
Sub-total : Revenues	(\$18,502.22)	(\$18,502.22)	(\$235,846.00)	(\$217,343.78)	7.8%
Total : REVENUE	(\$18,502.22)	(\$18,502.22)	(\$235,846.00)	(\$217,343.78)	7.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$235,846.23	\$235,846.23	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$235,846.23	\$235,846.23	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$235,846.23	\$235,846.23	0.0%
NET ADDITION/(DEFICIT)	(\$18,502.22)	(\$18,502.22)	\$0.23	\$18,502.45	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$14,524.49	\$14,524.49	\$122,318.00	\$107,793.51	11.9%
Sub-total : Revenues	(\$14,524.49)	(\$14,524.49)	(\$122,318.00)	(\$107,793.51)	11.9%
Total : REVENUE	(\$14,524.49)	(\$14,524.49)	(\$122,318.00)	(\$107,793.51)	11.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,127.10	\$2,127.10	\$122,318.22	\$120,191.12	1.7%
Sub-total : Expenditures	\$2,127.10	\$2,127.10	\$122,318.22	\$120,191.12	1.7%
Total : EXPENDITURES	\$2,127.10	\$2,127.10	\$122,318.22	\$120,191.12	1.7%
NET ADDITION/(DEFICIT)	(\$12,397.39)	(\$12,397.39)	\$0.22	\$12,397.61	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$30,706.28	\$30,706.28	\$380,285.00	\$349,578.72	8.1%
Sub-total : Revenues	(\$30,706.28)	(\$30,706.28)	(\$380,285.00)	(\$349,578.72)	8.1%
Total : REVENUE	(\$30,706.28)	(\$30,706.28)	(\$380,285.00)	(\$349,578.72)	8.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$380,285.00	\$380,285.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$380,285.00	\$380,285.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$380,285.00	\$380,285.00	0.0%
NET ADDITION/(DEFICIT)	(\$30,706.28)	(\$30,706.28)	\$0.00	\$30,706.28	0.0%

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,497.97	\$2,497.97	\$32,946.00	\$30,448.03	7.6%
Sub-total : Revenues	(\$2,497.97)	(\$2,497.97)	(\$32,946.00)	(\$30,448.03)	7.6%
Total : REVENUE	(\$2,497.97)	(\$2,497.97)	(\$32,946.00)	(\$30,448.03)	7.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$32,946.00	\$32,946.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$32,946.00	\$32,946.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$32,946.00	\$32,946.00	0.0%
NET ADDITION/(DEFICIT)	(\$2,497.97)	(\$2,497.97)	\$0.00	\$2,497.97	0.0%

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$19,136.00)	(\$19,136.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$19,136.00)	(\$19,136.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,307.89	\$1,307.89	\$16,907.00	\$15,599.11	7.7%
Sub-total : Revenues	(\$1,307.89)	(\$1,307.89)	(\$16,907.00)	(\$15,599.11)	7.7%
Total : REVENUE	(\$1,307.89)	(\$1,307.89)	(\$16,907.00)	(\$15,599.11)	7.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$16,907.00	\$16,907.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$16,907.00	\$16,907.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$16,907.00	\$16,907.00	0.0%
NET ADDITION/(DEFICIT)	(\$1,307.89)	(\$1,307.89)	\$0.00	\$1,307.89	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$21,576.75	\$21,576.75	\$57,117.00	\$35,540.25	37.8%
Sub-total : Revenues	(\$21,576.75)	(\$21,576.75)	(\$57,117.00)	(\$35,540.25)	37.8%
Total : REVENUE	(\$21,576.75)	(\$21,576.75)	(\$57,117.00)	(\$35,540.25)	37.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$57,116.70	\$57,116.70	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$57,116.70	\$57,116.70	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$57,116.70	\$57,116.70	0.0%
NET ADDITION/(DEFICIT)	(\$21,576.75)	(\$21,576.75)	(\$0.30)	\$21,576.45	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$453,040.00	\$453,040.00	0.0%
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$453,040.00)</u>	<u>(\$453,040.00)</u>	0.0%
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$453,040.00)</u>	<u>(\$453,040.00)</u>	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$30,616.00	\$30,616.00	\$453,040.00	\$422,424.00	6.8%
Sub-total : Expenditures	<u>\$30,616.00</u>	<u>\$30,616.00</u>	<u>\$453,040.00</u>	<u>\$422,424.00</u>	6.8%
Total : EXPENDITURES	<u>\$30,616.00</u>	<u>\$30,616.00</u>	<u>\$453,040.00</u>	<u>\$422,424.00</u>	6.8%
NET ADDITION/(DEFICIT)	<u>\$30,616.00</u>	<u>\$30,616.00</u>	<u>\$0.00</u>	<u>(\$30,616.00)</u>	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$58,770.00)	(\$58,770.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$58,770.00)	(\$58,770.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report