

Kimberly School District

100-General M& O Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$128,047.52	\$19,069,147.92	\$18,621,345.20	(\$447,802.72)	102.4%
Sub-total : Revenue	(\$128,047.52)	(\$19,069,147.92)	(\$18,621,345.20)	\$447,802.72	102.4%
Total : REVENUE	(\$128,047.52)	(\$19,069,147.92)	(\$18,621,345.20)	\$447,802.72	102.4%
EXPENDITURES					
Expenditures					
Elementary (+)	\$293,822.41	\$2,980,042.90	\$3,494,814.03	\$514,771.13	85.3%
Middle School (+)	\$151,187.50	\$1,632,515.58	\$1,913,781.34	\$281,265.76	85.3%
High School (+)	\$222,514.61	\$2,204,141.12	\$2,650,570.45	\$446,429.33	83.2%
Interscholastic Program (+)	\$17,877.96	\$239,651.71	\$271,100.50	\$31,448.79	88.4%
School Activities (+)	\$5,680.42	\$67,199.26	\$73,492.00	\$6,292.74	91.4%
Attend-Guidance-Health Program (+)	\$33,424.28	\$324,373.33	\$402,205.93	\$77,832.60	80.6%
Special Services Program (+)	\$75,758.22	\$789,150.94	\$954,661.35	\$165,510.41	82.7%
Curriculum (+)	\$79,327.43	\$558,214.31	\$608,687.28	\$50,472.97	91.7%
Educational Media Program (+)	\$33,072.33	\$305,476.03	\$365,475.05	\$59,999.02	83.6%
Instruction-Related Technology Program (+)	\$24,405.33	\$365,252.29	\$376,684.57	\$11,432.28	97.0%
Board of Education Program (+)	\$78,438.90	\$114,534.33	\$294,042.00	\$179,507.67	39.0%
District Administration Program (+)	\$16,306.27	\$192,712.35	\$195,841.62	\$3,129.27	98.4%
School Administration Program (+)	\$116,235.53	\$1,266,247.72	\$1,355,807.81	\$89,560.09	93.4%
Business Operation Program (+)	\$21,025.22	\$486,412.47	\$480,684.86	(\$5,727.61)	101.2%
Custodial Program (+)	\$71,645.27	\$910,613.26	\$889,150.39	(\$21,462.87)	102.4%
Maintenance Program (+)	\$49,807.25	\$527,708.87	\$509,994.00	(\$17,714.87)	103.5%
Transporation Program (+)	\$58,756.81	\$680,444.93	\$758,912.93	\$78,468.00	89.7%
Child Nutrition Program (+)	\$1,839.69	\$18,663.03	\$19,474.00	\$810.97	95.8%
Transfers Out (+)	\$0.00	\$1,803,499.06	\$1,803,499.06	\$0.00	100.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,351,125.43	\$15,466,853.49	\$18,268,879.17	\$2,802,025.68	84.7%
Total : EXPENDITURES	\$1,351,125.43	\$15,466,853.49	\$18,268,879.17	\$2,802,025.68	84.7%
NET ADDITION/(DEFICIT)	\$1,223,077.91	(\$3,602,294.43)	(\$352,466.03)	\$3,249,828.40	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$8,450.00	\$25,175.00	\$16,725.00	33.6%
Sub-total : Revenues	\$0.00	(\$8,450.00)	(\$25,175.00)	(\$16,725.00)	33.6%
Total : REVENUE	\$0.00	(\$8,450.00)	(\$25,175.00)	(\$16,725.00)	33.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,583.37	\$16,421.02	\$25,174.68	\$8,753.66	65.2%
Sub-total : Expenditures	\$3,583.37	\$16,421.02	\$25,174.68	\$8,753.66	65.2%
Total : EXPENDITURES	\$3,583.37	\$16,421.02	\$25,174.68	\$8,753.66	65.2%
NET ADDITION/(DEFICIT)	\$3,583.37	\$7,971.02	(\$0.32)	(\$7,971.34)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$176,387.90	\$176,498.00	\$110.10	99.9%
Sub-total : Revenues	\$0.00	(\$176,387.90)	(\$176,498.00)	(\$110.10)	99.9%
Total : REVENUE	\$0.00	(\$176,387.90)	(\$176,498.00)	(\$110.10)	99.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$71,523.21	\$168,586.45	\$176,497.60	\$7,911.15	95.5%
Sub-total : Expenditures	\$71,523.21	\$168,586.45	\$176,497.60	\$7,911.15	95.5%
Total : EXPENDITURES	\$71,523.21	\$168,586.45	\$176,497.60	\$7,911.15	95.5%
NET ADDITION/(DEFICIT)	\$71,523.21	(\$7,801.45)	(\$0.40)	\$7,801.05	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$62,418.41	\$492,692.46	\$434,069.00	(\$58,623.46)	113.5%
Sub-total : Revenues	(\$62,418.41)	(\$492,692.46)	(\$434,069.00)	\$58,623.46	113.5%
Total : REVENUE	(\$62,418.41)	(\$492,692.46)	(\$434,069.00)	\$58,623.46	113.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$37,576.57	\$416,427.85	\$444,069.00	\$27,641.15	93.8%
Sub-total : Expenditures	\$37,576.57	\$416,427.85	\$444,069.00	\$27,641.15	93.8%
Total : EXPENDITURES	\$37,576.57	\$416,427.85	\$444,069.00	\$27,641.15	93.8%
NET ADDITION/(DEFICIT)	(\$24,841.84)	(\$76,264.61)	\$10,000.00	\$86,264.61	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$27,075.00	\$27,075.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$27,075.00)	(\$27,075.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$27,075.00)	(\$27,075.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$27,075.00	\$27,075.00	\$0.00	100.0%
Sub-total : Expenditures	\$0.00	\$27,075.00	\$27,075.00	\$0.00	100.0%
Total : EXPENDITURES	\$0.00	\$27,075.00	\$27,075.00	\$0.00	100.0%
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 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$12,617.22	\$1,005,158.33	\$754,129.04	(\$251,029.29)	133.3%
Sub-total : Revenues	<u>(\$12,617.22)</u>	<u>(\$1,005,158.33)</u>	<u>(\$754,129.04)</u>	<u>\$251,029.29</u>	133.3%
Total : REVENUE	<u>(\$12,617.22)</u>	<u>(\$1,005,158.33)</u>	<u>(\$754,129.04)</u>	<u>\$251,029.29</u>	133.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$21,812.19	\$756,621.13	\$754,129.08	(\$2,492.05)	100.3%
Sub-total : Expenditures	<u>\$21,812.19</u>	<u>\$756,621.13</u>	<u>\$754,129.08</u>	<u>(\$2,492.05)</u>	100.3%
Total : EXPENDITURES	<u>\$21,812.19</u>	<u>\$756,621.13</u>	<u>\$754,129.08</u>	<u>(\$2,492.05)</u>	100.3%
NET ADDITION/(DEFICIT)	<u>\$9,194.97</u>	<u>(\$248,537.20)</u>	<u>\$0.04</u>	<u>\$248,537.24</u>	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,865.78	\$209,498.88	\$244,995.00	\$35,496.12	85.5%
Sub-total : Revenues	(\$18,865.78)	(\$209,498.88)	(\$244,995.00)	(\$35,496.12)	85.5%
Total : REVENUE	(\$18,865.78)	(\$209,498.88)	(\$244,995.00)	(\$35,496.12)	85.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,502.22	\$190,441.89	\$244,995.00	\$54,553.11	77.7%
Sub-total : Expenditures	\$18,502.22	\$190,441.89	\$244,995.00	\$54,553.11	77.7%
Total : EXPENDITURES	\$18,502.22	\$190,441.89	\$244,995.00	\$54,553.11	77.7%
NET ADDITION/(DEFICIT)	(\$363.56)	(\$19,056.99)	\$0.00	\$19,056.99	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,743.34	\$116,955.48	\$136,398.74	\$19,443.26	85.7%
Sub-total : Revenues	(\$8,743.34)	(\$116,955.48)	(\$136,398.74)	(\$19,443.26)	85.7%
Total : REVENUE	(\$8,743.34)	(\$116,955.48)	(\$136,398.74)	(\$19,443.26)	85.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,524.49	\$104,007.66	\$136,398.40	\$32,390.74	76.3%
Sub-total : Expenditures	\$14,524.49	\$104,007.66	\$136,398.40	\$32,390.74	76.3%
Total : EXPENDITURES	\$14,524.49	\$104,007.66	\$136,398.40	\$32,390.74	76.3%
NET ADDITION/(DEFICIT)	\$5,781.15	(\$12,947.82)	(\$0.34)	\$12,947.48	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$27,281.30	\$376,914.49	\$396,785.00	\$19,870.51	95.0%
Sub-total : Revenues	(\$27,281.30)	(\$376,914.49)	(\$396,785.00)	(\$19,870.51)	95.0%
Total : REVENUE	(\$27,281.30)	(\$376,914.49)	(\$396,785.00)	(\$19,870.51)	95.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$30,706.28	\$348,207.49	\$396,785.00	\$48,577.51	87.8%
Sub-total : Expenditures	\$30,706.28	\$348,207.49	\$396,785.00	\$48,577.51	87.8%
Total : EXPENDITURES	\$30,706.28	\$348,207.49	\$396,785.00	\$48,577.51	87.8%
NET ADDITION/(DEFICIT)	\$3,424.98	(\$28,707.00)	\$0.00	\$28,707.00	0.0%

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,691.83	\$26,089.21	\$32,682.00	\$6,592.79	79.8%
Sub-total : Revenues	(\$1,691.83)	(\$26,089.21)	(\$32,682.00)	(\$6,592.79)	79.8%
Total : REVENUE	(\$1,691.83)	(\$26,089.21)	(\$32,682.00)	(\$6,592.79)	79.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,622.97	\$27,392.64	\$32,682.00	\$5,289.36	83.8%
Sub-total : Expenditures	\$2,622.97	\$27,392.64	\$32,682.00	\$5,289.36	83.8%
Total : EXPENDITURES	\$2,622.97	\$27,392.64	\$32,682.00	\$5,289.36	83.8%
NET ADDITION/(DEFICIT)	\$931.14	\$1,303.43	\$0.00	(\$1,303.43)	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,312.54	\$15,121.58	\$17,430.00	\$2,308.42	86.8%
Sub-total : Revenues	(\$1,312.54)	(\$15,121.58)	(\$17,430.00)	(\$2,308.42)	86.8%
Total : REVENUE	(\$1,312.54)	(\$15,121.58)	(\$17,430.00)	(\$2,308.42)	86.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,307.89	\$13,188.61	\$17,430.00	\$4,241.39	75.7%
Sub-total : Expenditures	\$1,307.89	\$13,188.61	\$17,430.00	\$4,241.39	75.7%
Total : EXPENDITURES	\$1,307.89	\$13,188.61	\$17,430.00	\$4,241.39	75.7%
NET ADDITION/(DEFICIT)	(\$4.65)	(\$1,932.97)	\$0.00	\$1,932.97	0.0%

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$42,578.58	\$40,241.11	(\$2,337.47)	105.8%
Sub-total : Revenue	\$0.00	(\$42,578.58)	(\$40,241.11)	\$2,337.47	105.8%
Total : REVENUE	\$0.00	(\$42,578.58)	(\$40,241.11)	\$2,337.47	105.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$26,724.31	\$40,241.00	\$13,516.69	66.4%
Sub-total : Expenditures	\$0.00	\$26,724.31	\$40,241.00	\$13,516.69	66.4%
Total : EXPENDITURES	\$0.00	\$26,724.31	\$40,241.00	\$13,516.69	66.4%
NET ADDITION/(DEFICIT)	\$0.00	(\$15,854.27)	(\$0.11)	\$15,854.16	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</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 (+)	\$9,328.54	\$16,441.92	\$19,136.00	\$2,694.08	85.9%
Sub-total : Expenditures	\$9,328.54	\$16,441.92	\$19,136.00	\$2,694.08	85.9%
Total : EXPENDITURES	\$9,328.54	\$16,441.92	\$19,136.00	\$2,694.08	85.9%
NET ADDITION/(DEFICIT)	\$9,328.54	(\$1,719.58)	\$0.00	\$1,719.58	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$214.53	\$45,301.11	\$56,719.37	\$11,418.26	79.9%
Sub-total : Revenues	<u>(\$214.53)</u>	<u>(\$45,301.11)</u>	<u>(\$56,719.37)</u>	<u>(\$11,418.26)</u>	79.9%
Total : REVENUE	<u>(\$214.53)</u>	<u>(\$45,301.11)</u>	<u>(\$56,719.37)</u>	<u>(\$11,418.26)</u>	79.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$21,576.75	\$47,954.58	\$56,719.50	\$8,764.92	84.5%
Sub-total : Expenditures	<u>\$21,576.75</u>	<u>\$47,954.58</u>	<u>\$56,719.50</u>	<u>\$8,764.92</u>	84.5%
Total : EXPENDITURES	<u>\$21,576.75</u>	<u>\$47,954.58</u>	<u>\$56,719.50</u>	<u>\$8,764.92</u>	84.5%
NET ADDITION/(DEFICIT)	<u>\$21,362.22</u>	<u>\$2,653.47</u>	<u>\$0.13</u>	<u>(\$2,653.34)</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$654,629.42	\$919,688.00	\$265,058.58	71.2%
Sub-total : Revenues	\$0.00	(\$654,629.42)	(\$919,688.00)	(\$265,058.58)	71.2%
Total : REVENUE	\$0.00	(\$654,629.42)	(\$919,688.00)	(\$265,058.58)	71.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$590,839.62	\$919,688.00	\$328,848.38	64.2%
Sub-total : Expenditures	\$0.00	\$590,839.62	\$919,688.00	\$328,848.38	64.2%
Total : EXPENDITURES	\$0.00	\$590,839.62	\$919,688.00	\$328,848.38	64.2%
NET ADDITION/(DEFICIT)	\$0.00	(\$63,789.80)	\$0.00	\$63,789.80	0.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$36,535.53	\$2,490,079.09	\$5,823,198.92	\$3,333,119.83	42.8%
Sub-total : Revenues	(\$36,535.53)	(\$2,490,079.09)	(\$5,823,198.92)	(\$3,333,119.83)	42.8%
Total : REVENUE	(\$36,535.53)	(\$2,490,079.09)	(\$5,823,198.92)	(\$3,333,119.83)	42.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$3,168,309.72	\$5,823,199.36	\$2,654,889.64	54.4%
Sub-total : Expenditures	\$0.00	\$3,168,309.72	\$5,823,199.36	\$2,654,889.64	54.4%
Total : EXPENDITURES	\$0.00	\$3,168,309.72	\$5,823,199.36	\$2,654,889.64	54.4%
NET ADDITION/(DEFICIT)	(\$36,535.53)	\$678,230.63	\$0.44	(\$678,230.19)	1541433 25.0%

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$323,339.89	\$461,990.84	\$138,650.95	70.0%
Sub-total : Revenues	\$0.00	(\$323,339.89)	(\$461,990.84)	(\$138,650.95)	70.0%
Total : REVENUE	\$0.00	(\$323,339.89)	(\$461,990.84)	(\$138,650.95)	70.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$39,614.47	\$321,050.39	\$461,991.00	\$140,940.61	69.5%
Sub-total : Expenditures	\$39,614.47	\$321,050.39	\$461,991.00	\$140,940.61	69.5%
Total : EXPENDITURES	\$39,614.47	\$321,050.39	\$461,991.00	\$140,940.61	69.5%
NET ADDITION/(DEFICIT)	\$39,614.47	(\$2,289.50)	\$0.16	\$2,289.66	1430937.5%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$46,516.00	\$46,949.11	\$433.11	99.1%
Sub-total : Revenues	\$0.00	(\$46,516.00)	(\$46,949.11)	(\$433.11)	99.1%
Total : REVENUE	\$0.00	(\$46,516.00)	(\$46,949.11)	(\$433.11)	99.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,172.54	\$46,949.00	\$46,949.00	\$0.00	100.0%
Sub-total : Expenditures	\$13,172.54	\$46,949.00	\$46,949.00	\$0.00	100.0%
Total : EXPENDITURES	\$13,172.54	\$46,949.00	\$46,949.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$13,172.54	\$433.00	(\$0.11)	(\$433.11)	393636.4 %

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$83,445.47	\$933,248.79	\$850,000.00	(\$83,248.79)	109.8%
Sub-total : Revenues	(\$83,445.47)	(\$933,248.79)	(\$850,000.00)	\$83,248.79	109.8%
Total : REVENUE	(\$83,445.47)	(\$933,248.79)	(\$850,000.00)	\$83,248.79	109.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$115,195.38	\$975,082.08	\$1,009,942.00	\$34,859.92	96.5%
Sub-total : Expenditures	\$115,195.38	\$975,082.08	\$1,009,942.00	\$34,859.92	96.5%
Total : EXPENDITURES	\$115,195.38	\$975,082.08	\$1,009,942.00	\$34,859.92	96.5%
NET ADDITION/(DEFICIT)	\$31,749.91	\$41,833.29	\$159,942.00	\$118,108.71	26.2%

End of Report