

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$329,092.81	\$14,564,562.63	\$18,996,196.18	\$4,431,633.55	76.7%
Sub-total : Revenue	(\$329,092.81)	(\$14,564,562.63)	(\$18,996,196.18)	(\$4,431,633.55)	76.7%
Total : REVENUE	(\$329,092.81)	(\$14,564,562.63)	(\$18,996,196.18)	(\$4,431,633.55)	76.7%
EXPENDITURES					
Expenditures					
Elementary (+)	\$308,541.93	\$1,306,458.07	\$3,708,900.10	\$2,402,442.03	35.2%
Middle School (+)	\$166,963.43	\$699,141.32	\$1,975,633.15	\$1,276,491.83	35.4%
High School (+)	\$223,572.83	\$948,648.58	\$2,725,909.40	\$1,777,260.82	34.8%
Interscholastic Program (+)	\$20,310.89	\$105,247.98	\$278,056.00	\$172,808.02	37.9%
School Activities (+)	\$4,901.81	\$20,303.16	\$73,115.00	\$52,811.84	27.8%
Attend-Guidance-Health Program (+)	\$33,899.75	\$139,513.91	\$424,485.42	\$284,971.51	32.9%
Special Services Program (+)	\$87,447.03	\$364,644.41	\$1,079,827.72	\$715,183.31	33.8%
Curriculum (+)	\$61,801.48	\$260,423.06	\$592,303.25	\$331,880.19	44.0%
Educational Media Program (+)	\$32,319.51	\$134,647.94	\$388,437.96	\$253,790.02	34.7%
Instruction-Related Technology Program (+)	\$24,003.27	\$224,222.12	\$396,706.10	\$172,483.98	56.5%
Board of Education Program (+)	\$24,640.24	\$46,446.21	\$320,042.00	\$273,595.79	14.5%
District Administration Program (+)	\$15,934.35	\$105,072.43	\$202,077.43	\$97,005.00	52.0%
School Administration Program (+)	\$115,983.88	\$622,261.02	\$1,424,207.27	\$801,946.25	43.7%
Business Operation Program (+)	\$38,799.43	\$235,623.11	\$474,905.72	\$239,282.61	49.6%
Custodial Program (+)	\$79,033.36	\$654,143.03	\$1,123,348.00	\$469,204.97	58.2%
Maintenance Program (+)	\$41,129.64	\$371,534.70	\$516,443.25	\$144,908.55	71.9%
Transporation Program (+)	\$50,780.04	\$345,782.84	\$741,308.00	\$395,525.16	46.6%
Child Nutrition Program (+)	\$1,875.75	\$8,702.37	\$21,963.00	\$13,260.63	39.6%
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	\$1,331,938.62	\$6,592,816.26	\$18,920,580.77	\$12,327,764.51	34.8%
Total : EXPENDITURES	\$1,331,938.62	\$6,592,816.26	\$18,920,580.77	\$12,327,764.51	34.8%
NET ADDITION/(DEFICIT)	\$1,002,845.81	(\$7,971,746.37)	(\$75,615.41)	\$7,896,130.96	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$97,646.10	\$287,258.54	\$862,999.00	\$575,740.46	33.3%
Sub-total : Revenues	(\$97,646.10)	(\$287,258.54)	(\$862,999.00)	(\$575,740.46)	33.3%
Total : REVENUE	(\$97,646.10)	(\$287,258.54)	(\$862,999.00)	(\$575,740.46)	33.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$175,864.18	\$570,420.06	\$862,999.00	\$292,578.94	66.1%
Sub-total : Expenditures	\$175,864.18	\$570,420.06	\$862,999.00	\$292,578.94	66.1%
Total : EXPENDITURES	\$175,864.18	\$570,420.06	\$862,999.00	\$292,578.94	66.1%
NET ADDITION/(DEFICIT)	\$78,218.08	\$283,161.52	\$0.00	(\$283,161.52)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,800.00	\$9,200.00	\$22,000.00	\$12,800.00	41.8%
Sub-total : Revenues	(\$1,800.00)	(\$9,200.00)	(\$22,000.00)	(\$12,800.00)	41.8%
Total : REVENUE	(\$1,800.00)	(\$9,200.00)	(\$22,000.00)	(\$12,800.00)	41.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,271.62	\$6,948.14	\$22,000.00	\$15,051.86	31.6%
Sub-total : Expenditures	\$1,271.62	\$6,948.14	\$22,000.00	\$15,051.86	31.6%
Total : EXPENDITURES	\$1,271.62	\$6,948.14	\$22,000.00	\$15,051.86	31.6%
NET ADDITION/(DEFICIT)	(\$528.38)	(\$2,251.86)	\$0.00	\$2,251.86	

End of Report

Kimberly School District

243-Career Technical Education For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$138,501.97	\$73,556.00	(\$64,945.97)	188.3%
Sub-total : Revenues	\$0.00	(\$138,501.97)	(\$73,556.00)	\$64,945.97	188.3%
Total : REVENUE	\$0.00	(\$138,501.97)	(\$73,556.00)	\$64,945.97	188.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,133.18	\$25,413.39	\$73,555.73	\$48,142.34	34.5%
Sub-total : Expenditures	\$5,133.18	\$25,413.39	\$73,555.73	\$48,142.34	34.5%
Total : EXPENDITURES	\$5,133.18	\$25,413.39	\$73,555.73	\$48,142.34	34.5%
NET ADDITION/(DEFICIT)	\$5,133.18	(\$113,088.58)	(\$0.27)	\$113,088.31	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$21,000.00	\$73,950.00	\$466,319.86	\$392,369.86	15.9%
Sub-total : Revenues	(\$21,000.00)	(\$73,950.00)	(\$466,319.86)	(\$392,369.86)	15.9%
Total : REVENUE	(\$21,000.00)	(\$73,950.00)	(\$466,319.86)	(\$392,369.86)	15.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$34,579.94	\$312,608.56	\$471,320.00	\$158,711.44	66.3%
Sub-total : Expenditures	\$34,579.94	\$312,608.56	\$471,320.00	\$158,711.44	66.3%
Total : EXPENDITURES	\$34,579.94	\$312,608.56	\$471,320.00	\$158,711.44	66.3%
NET ADDITION/(DEFICIT)	\$13,579.94	\$238,658.56	\$5,000.14	(\$233,658.42)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</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	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,757.33	\$116,739.43	\$235,846.00	\$119,106.57	49.5%
Sub-total : Revenues	(\$17,757.33)	(\$116,739.43)	(\$235,846.00)	(\$119,106.57)	49.5%
Total : REVENUE	(\$17,757.33)	(\$116,739.43)	(\$235,846.00)	(\$119,106.57)	49.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,514.64	\$78,232.14	\$235,846.23	\$157,614.09	33.2%
Sub-total : Expenditures	\$17,514.64	\$78,232.14	\$235,846.23	\$157,614.09	33.2%
Total : EXPENDITURES	\$17,514.64	\$78,232.14	\$235,846.23	\$157,614.09	33.2%
NET ADDITION/(DEFICIT)	(\$242.69)	(\$38,507.29)	\$0.23	\$38,507.52	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,136.64	\$70,470.33	\$122,318.00	\$51,847.67	57.6%
Sub-total : Revenues	<u>(\$11,136.64)</u>	<u>(\$70,470.33)</u>	<u>(\$122,318.00)</u>	<u>(\$51,847.67)</u>	57.6%
Total : REVENUE	<u>(\$11,136.64)</u>	<u>(\$70,470.33)</u>	<u>(\$122,318.00)</u>	<u>(\$51,847.67)</u>	57.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,605.11	\$48,991.53	\$122,318.22	\$73,326.69	40.1%
Sub-total : Expenditures	<u>\$10,605.11</u>	<u>\$48,991.53</u>	<u>\$122,318.22</u>	<u>\$73,326.69</u>	40.1%
Total : EXPENDITURES	<u>\$10,605.11</u>	<u>\$48,991.53</u>	<u>\$122,318.22</u>	<u>\$73,326.69</u>	40.1%
NET ADDITION/(DEFICIT)	<u>(\$531.53)</u>	<u>(\$21,478.80)</u>	<u>\$0.22</u>	<u>\$21,479.02</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$134,453.29	\$206,043.95	\$380,285.00	\$174,241.05	54.2%
Sub-total : Revenues	<u>(\$134,453.29)</u>	<u>(\$206,043.95)</u>	<u>(\$380,285.00)</u>	<u>(\$174,241.05)</u>	54.2%
Total : REVENUE	<u>(\$134,453.29)</u>	<u>(\$206,043.95)</u>	<u>(\$380,285.00)</u>	<u>(\$174,241.05)</u>	54.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,884.99	\$162,338.28	\$380,285.00	\$217,946.72	42.7%
Sub-total : Expenditures	<u>\$27,884.99</u>	<u>\$162,338.28</u>	<u>\$380,285.00</u>	<u>\$217,946.72</u>	42.7%
Total : EXPENDITURES	<u>\$27,884.99</u>	<u>\$162,338.28</u>	<u>\$380,285.00</u>	<u>\$217,946.72</u>	42.7%
NET ADDITION/(DEFICIT)	<u>(\$106,568.30)</u>	<u>(\$43,705.67)</u>	\$0.00	\$43,705.67	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,567.54	\$15,881.87	\$32,946.00	\$17,064.13	48.2%
Sub-total : Revenues	(\$6,567.54)	(\$15,881.87)	(\$32,946.00)	(\$17,064.13)	48.2%
Total : REVENUE	(\$6,567.54)	(\$15,881.87)	(\$32,946.00)	(\$17,064.13)	48.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,392.59	\$10,414.13	\$32,946.00	\$22,531.87	31.6%
Sub-total : Expenditures	\$2,392.59	\$10,414.13	\$32,946.00	\$22,531.87	31.6%
Total : EXPENDITURES	\$2,392.59	\$10,414.13	\$32,946.00	\$22,531.87	31.6%
NET ADDITION/(DEFICIT)	(\$4,174.95)	(\$5,467.74)	\$0.00	\$5,467.74	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,145.52	\$10,465.27	\$16,907.00	\$6,441.73	61.9%
Sub-total : Revenues	(\$2,145.52)	(\$10,465.27)	(\$16,907.00)	(\$6,441.73)	61.9%
Total : REVENUE	(\$2,145.52)	(\$10,465.27)	(\$16,907.00)	(\$6,441.73)	61.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,133.96	\$8,658.07	\$16,907.00	\$8,248.93	51.2%
Sub-total : Expenditures	\$2,133.96	\$8,658.07	\$16,907.00	\$8,248.93	51.2%
Total : EXPENDITURES	\$2,133.96	\$8,658.07	\$16,907.00	\$8,248.93	51.2%
NET ADDITION/(DEFICIT)	(\$11.56)	(\$1,807.20)	\$0.00	\$1,807.20	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$19,136.00	\$19,136.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$19,136.00)	(\$19,136.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$19,136.00)	(\$19,136.00)	\$0.00	100.0%
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	(\$19,136.00)	\$0.00	\$19,136.00	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$59,999.96	\$301,271.47	\$720,500.00	\$419,228.53	41.8%
Sub-total : Revenues	(\$59,999.96)	(\$301,271.47)	(\$720,500.00)	(\$419,228.53)	41.8%
Total : REVENUE	(\$59,999.96)	(\$301,271.47)	(\$720,500.00)	(\$419,228.53)	41.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$58,321.53	\$519,890.32	\$720,500.00	\$200,609.68	72.2%
Sub-total : Expenditures	\$58,321.53	\$519,890.32	\$720,500.00	\$200,609.68	72.2%
Total : EXPENDITURES	\$58,321.53	\$519,890.32	\$720,500.00	\$200,609.68	72.2%
NET ADDITION/(DEFICIT)	(\$1,678.43)	\$218,618.85	\$0.00	(\$218,618.85)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$14,314.84	\$354,482.92	\$3,869,875.25	\$3,515,392.33	9.2%
Sub-total : Revenues	(\$14,314.84)	(\$354,482.92)	(\$3,869,875.25)	(\$3,515,392.33)	9.2%
Total : REVENUE	(\$14,314.84)	(\$354,482.92)	(\$3,869,875.25)	(\$3,515,392.33)	9.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,301,751.68	\$3,869,875.36	\$2,568,123.68	33.6%
Sub-total : Expenditures	\$0.00	\$1,301,751.68	\$3,869,875.36	\$2,568,123.68	33.6%
Total : EXPENDITURES	\$0.00	\$1,301,751.68	\$3,869,875.36	\$2,568,123.68	33.6%
NET ADDITION/(DEFICIT)	(\$14,314.84)	\$947,268.76	\$0.11	(\$947,268.65)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</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	\$0.00	\$0.00	(\$453,040.00)	(\$453,040.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$453,040.00)	(\$453,040.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,927.68	\$235,301.01	\$453,040.00	\$217,738.99	51.9%
Sub-total : Expenditures	\$14,927.68	\$235,301.01	\$453,040.00	\$217,738.99	51.9%
Total : EXPENDITURES	\$14,927.68	\$235,301.01	\$453,040.00	\$217,738.99	51.9%
NET ADDITION/(DEFICIT)	\$14,927.68	\$235,301.01	\$0.00	(\$235,301.01)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</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	

End of Report