

Kimberly School District

100-General M& O Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$302,461.19	\$302,461.19	\$20,509,782.73	\$20,207,321.54	1.5%
Sub-total : Revenue	(\$302,461.19)	(\$302,461.19)	(\$20,509,782.73)	(\$20,207,321.54)	1.5%
Total : REVENUE	(\$302,461.19)	(\$302,461.19)	(\$20,509,782.73)	(\$20,207,321.54)	1.5%
EXPENDITURES					
Expenditures					
Elementary (+)	\$1,412.08	\$1,412.08	\$3,798,793.26	\$3,797,381.18	0.0%
Middle School (+)	\$1,121.40	\$1,121.40	\$2,178,731.95	\$2,177,610.55	0.1%
High School (+)	\$1,626.22	\$1,626.22	\$2,866,168.70	\$2,864,542.48	0.1%
Interscholastic Program (+)	(\$125.14)	(\$125.14)	\$285,700.55	\$285,825.69	0.0%
School Activities (+)	\$0.00	\$0.00	\$79,974.28	\$79,974.28	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00	\$421,762.43	\$421,762.43	0.0%
Special Services Program (+)	\$3,262.32	\$3,262.32	\$1,098,818.54	\$1,095,556.22	0.3%
Curriculum (+)	\$1,631.20	\$1,631.20	\$629,636.42	\$628,005.22	0.3%
Educational Media Program (+)	\$0.00	\$0.00	\$393,210.71	\$393,210.71	0.0%
Instruction-Related Technology Program (+)	\$94,095.53	\$94,095.53	\$399,346.00	\$305,250.47	23.6%
Board of Education Program (+)	\$5,820.31	\$5,820.31	\$220,061.22	\$214,240.91	2.6%
District Administration Program (+)	\$18,171.23	\$18,171.23	\$216,392.03	\$198,220.80	8.4%
School Administration Program (+)	\$23,948.06	\$23,948.06	\$1,588,045.79	\$1,564,097.73	1.5%
Business Operation Program (+)	\$36,310.43	\$36,310.43	\$513,020.27	\$476,709.84	7.1%
Custodial Program (+)	\$242,462.17	\$242,462.17	\$1,272,450.75	\$1,029,988.58	19.1%
Maintenance Program (+)	\$64,956.55	\$64,956.55	\$694,932.00	\$629,975.45	9.3%
Transporation Program (+)	\$43,858.00	\$43,858.00	\$796,551.56	\$752,693.56	5.5%
Child Nutrition Program (+)	\$413.58	\$413.58	\$22,951.00	\$22,537.42	1.8%
Transfers Out (+)	\$0.00	\$0.00	\$2,223,186.00	\$2,223,186.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$538,963.94	\$538,963.94	\$20,549,733.46	\$20,010,769.52	2.6%
Total : EXPENDITURES	\$538,963.94	\$538,963.94	\$20,549,733.46	\$20,010,769.52	2.6%
NET ADDITION/(DEFICIT)	\$236,502.75	\$236,502.75	\$39,950.73	(\$196,552.02)	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$87,105.01	\$87,105.01	\$1,147,475.55	\$1,060,370.54	7.6%
Sub-total : Revenues	(\$87,105.01)	(\$87,105.01)	(\$1,147,475.55)	(\$1,060,370.54)	7.6%
Total : REVENUE	(\$87,105.01)	(\$87,105.01)	(\$1,147,475.55)	(\$1,060,370.54)	7.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$1,147,475.55	\$1,147,475.55	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$1,147,475.55	\$1,147,475.55	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$1,147,475.55	\$1,147,475.55	0.0%
NET ADDITION/(DEFICIT)	(\$87,105.01)	(\$87,105.01)	\$0.00	\$87,105.01	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</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 (+)	\$1,627.79	\$1,627.79	\$21,999.84	\$20,372.05	7.4%
Sub-total : Expenditures	\$1,627.79	\$1,627.79	\$21,999.84	\$20,372.05	7.4%
Total : EXPENDITURES	\$1,627.79	\$1,627.79	\$21,999.84	\$20,372.05	7.4%
NET ADDITION/(DEFICIT)	\$1,627.79	\$1,627.79	(\$0.16)	(\$1,627.95)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$114,501.97	\$114,501.97	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$114,501.97)	(\$114,501.97)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$114,501.97)	(\$114,501.97)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$114,502.11	\$114,502.11	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$114,502.11	\$114,502.11	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$114,502.11	\$114,502.11	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.14	\$0.14	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,260.86	\$5,260.86	\$473,655.00	\$468,394.14	1.1%
Sub-total : Revenues	(\$5,260.86)	(\$5,260.86)	(\$473,655.00)	(\$468,394.14)	1.1%
Total : REVENUE	(\$5,260.86)	(\$5,260.86)	(\$473,655.00)	(\$468,394.14)	1.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$191,706.61	\$191,706.61	\$478,655.00	\$286,948.39	40.1%
Sub-total : Expenditures	\$191,706.61	\$191,706.61	\$478,655.00	\$286,948.39	40.1%
Total : EXPENDITURES	\$191,706.61	\$191,706.61	\$478,655.00	\$286,948.39	40.1%
NET ADDITION/(DEFICIT)	\$186,445.75	\$186,445.75	\$5,000.00	(\$181,445.75)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$25,400.00	\$25,400.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$25,400.00)	(\$25,400.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$25,400.00)	(\$25,400.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$25,400.00	\$25,400.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$25,400.00	\$25,400.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$25,400.00	\$25,400.00	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 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,340.95	\$17,340.95	\$203,900.00	\$186,559.05	8.5%
Sub-total : Revenues	(\$17,340.95)	(\$17,340.95)	(\$203,900.00)	(\$186,559.05)	8.5%
Total : REVENUE	(\$17,340.95)	(\$17,340.95)	(\$203,900.00)	(\$186,559.05)	8.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$386.81	\$386.81	\$203,899.58	\$203,512.77	0.2%
Sub-total : Expenditures	\$386.81	\$386.81	\$203,899.58	\$203,512.77	0.2%
Total : EXPENDITURES	\$386.81	\$386.81	\$203,899.58	\$203,512.77	0.2%
NET ADDITION/(DEFICIT)	(\$16,954.14)	(\$16,954.14)	(\$0.42)	\$16,953.72	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,473.25	\$20,473.25	\$148,345.00	\$127,871.75	13.8%
Sub-total : Revenues	(\$20,473.25)	(\$20,473.25)	(\$148,345.00)	(\$127,871.75)	13.8%
Total : REVENUE	(\$20,473.25)	(\$20,473.25)	(\$148,345.00)	(\$127,871.75)	13.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$148,344.69	\$148,344.69	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$148,344.69	\$148,344.69	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$148,344.69	\$148,344.69	0.0%
NET ADDITION/(DEFICIT)	(\$20,473.25)	(\$20,473.25)	(\$0.31)	\$20,472.94	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$26,299.01	\$26,299.01	\$391,144.00	\$364,844.99	6.7%
Sub-total : Revenues	(\$26,299.01)	(\$26,299.01)	(\$391,144.00)	(\$364,844.99)	6.7%
Total : REVENUE	(\$26,299.01)	(\$26,299.01)	(\$391,144.00)	(\$364,844.99)	6.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$391,144.00	\$391,144.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$391,144.00	\$391,144.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$391,144.00	\$391,144.00	0.0%
NET ADDITION/(DEFICIT)	(\$26,299.01)	(\$26,299.01)	\$0.00	\$26,299.01	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,271.00	\$2,271.00	\$29,352.00	\$27,081.00	7.7%
Sub-total : Revenues	(\$2,271.00)	(\$2,271.00)	(\$29,352.00)	(\$27,081.00)	7.7%
Total : REVENUE	(\$2,271.00)	(\$2,271.00)	(\$29,352.00)	(\$27,081.00)	7.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$29,352.36	\$29,352.36	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$29,352.36	\$29,352.36	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$29,352.36	\$29,352.36	0.0%
NET ADDITION/(DEFICIT)	(\$2,271.00)	(\$2,271.00)	\$0.36	\$2,271.36	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,116.60	\$2,116.60	\$22,672.00	\$20,555.40	9.3%
Sub-total : Revenues	(\$2,116.60)	(\$2,116.60)	(\$22,672.00)	(\$20,555.40)	9.3%
Total : REVENUE	(\$2,116.60)	(\$2,116.60)	(\$22,672.00)	(\$20,555.40)	9.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$22,671.62	\$22,671.62	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$22,671.62	\$22,671.62	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$22,671.62	\$22,671.62	0.0%
NET ADDITION/(DEFICIT)	(\$2,116.60)	(\$2,116.60)	(\$0.38)	\$2,116.22	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</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	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,133.00	\$13,133.00	\$44,079.00	\$30,946.00	29.8%
Sub-total : Revenues	(\$13,133.00)	(\$13,133.00)	(\$44,079.00)	(\$30,946.00)	29.8%
Total : REVENUE	(\$13,133.00)	(\$13,133.00)	(\$44,079.00)	(\$30,946.00)	29.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$44,079.13	\$44,079.13	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$44,079.13	\$44,079.13	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$44,079.13	\$44,079.13	0.0%
NET ADDITION/(DEFICIT)	(\$13,133.00)	(\$13,133.00)	\$0.13	\$13,133.13	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,295.81	\$6,295.81	\$4,493,132.00	\$4,486,836.19	0.1%
Sub-total : Revenues	(\$6,295.81)	(\$6,295.81)	(\$4,493,132.00)	(\$4,486,836.19)	0.1%
Total : REVENUE	(\$6,295.81)	(\$6,295.81)	(\$4,493,132.00)	(\$4,486,836.19)	0.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,500.00	\$5,500.00	\$4,493,132.36	\$4,487,632.36	0.1%
Sub-total : Expenditures	\$5,500.00	\$5,500.00	\$4,493,132.36	\$4,487,632.36	0.1%
Total : EXPENDITURES	\$5,500.00	\$5,500.00	\$4,493,132.36	\$4,487,632.36	0.1%
NET ADDITION/(DEFICIT)	(\$795.81)	(\$795.81)	\$0.36	\$796.17	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.10	\$0.10	\$130,288.95	\$130,288.85	0.0%
Sub-total : Revenues	(\$0.10)	(\$0.10)	(\$130,288.95)	(\$130,288.85)	0.0%
Total : REVENUE	(\$0.10)	(\$0.10)	(\$130,288.95)	(\$130,288.85)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,276.78	\$2,276.78	\$130,289.00	\$128,012.22	1.7%
Sub-total : Expenditures	\$2,276.78	\$2,276.78	\$130,289.00	\$128,012.22	1.7%
Total : EXPENDITURES	\$2,276.78	\$2,276.78	\$130,289.00	\$128,012.22	1.7%
NET ADDITION/(DEFICIT)	\$2,276.68	\$2,276.68	\$0.05	(\$2,276.63)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$460,725.00	\$460,725.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$460,725.00)	(\$460,725.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$460,725.00)	(\$460,725.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$93,582.67	\$93,582.67	\$460,725.00	\$367,142.33	20.3%
Sub-total : Expenditures	\$93,582.67	\$93,582.67	\$460,725.00	\$367,142.33	20.3%
Total : EXPENDITURES	\$93,582.67	\$93,582.67	\$460,725.00	\$367,142.33	20.3%
NET ADDITION/(DEFICIT)	\$93,582.67	\$93,582.67	\$0.00	(\$93,582.67)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report