

Kimberly School District

100-General M& O Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$72,325.92	\$20,463,678.11	\$20,488,161.23	\$24,483.12	99.9%
Sub-total : Revenue	(\$72,325.92)	(\$20,463,678.11)	(\$20,488,161.23)	(\$24,483.12)	99.9%
Total : REVENUE	(\$72,325.92)	(\$20,463,678.11)	(\$20,488,161.23)	(\$24,483.12)	99.9%
EXPENDITURES					
Expenditures					
Elementary (+)	\$316,609.59	\$3,197,280.06	\$3,738,005.72	\$540,725.66	85.5%
Middle School (+)	\$160,649.85	\$1,688,034.69	\$2,003,740.83	\$315,706.14	84.2%
High School (+)	\$235,159.08	\$2,324,547.49	\$2,753,014.97	\$428,467.48	84.4%
Interscholastic Program (+)	\$15,934.02	\$250,851.31	\$277,889.55	\$27,038.24	90.3%
School Activities (+)	\$4,531.29	\$62,336.97	\$75,535.28	\$13,198.31	82.5%
Attend-Guidance-Health Program (+)	\$35,561.95	\$347,575.98	\$430,362.68	\$82,786.70	80.8%
Special Services Program (+)	\$88,555.69	\$892,718.63	\$1,070,810.72	\$178,092.09	83.4%
Curriculum (+)	\$134,308.01	\$675,302.74	\$723,110.42	\$47,807.68	93.4%
Educational Media Program (+)	\$32,728.89	\$326,160.31	\$393,118.66	\$66,958.35	83.0%
Instruction-Related Technology Program (+)	\$25,599.96	\$398,554.77	\$399,689.10	\$1,134.33	99.7%
Board of Education Program (+)	\$6,652.28	\$112,453.25	\$227,061.22	\$114,607.97	49.5%
District Administration Program (+)	\$15,918.75	\$203,357.77	\$207,493.03	\$4,135.26	98.0%
School Administration Program (+)	\$119,180.69	\$1,335,712.39	\$1,445,878.06	\$110,165.67	92.4%
Business Operation Program (+)	\$59,440.21	\$562,238.96	\$552,057.24	(\$10,181.72)	101.8%
Custodial Program (+)	\$89,353.84	\$1,183,958.99	\$1,203,528.75	\$19,569.76	98.4%
Maintenance Program (+)	\$51,510.09	\$649,515.40	\$663,807.69	\$14,292.29	97.8%
Transporation Program (+)	\$61,068.52	\$693,264.27	\$796,077.56	\$102,813.29	87.1%
Child Nutrition Program (+)	\$1,948.87	\$20,281.39	\$21,961.00	\$1,679.61	92.4%
Transfers Out (+)	\$106,692.00	\$2,275,245.00	\$2,275,244.60	(\$0.40)	100.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,561,403.58	\$17,199,390.37	\$20,108,387.08	\$2,908,996.71	85.5%
Total : EXPENDITURES	\$1,561,403.58	\$17,199,390.37	\$20,108,387.08	\$2,908,996.71	85.5%
NET ADDITION/(DEFICIT)	\$1,489,077.66	(\$3,264,287.74)	(\$379,774.15)	\$2,884,513.59	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$187,530.56	\$1,602,496.93	\$1,378,512.00	(\$223,984.93)	116.2%
Sub-total : Revenues	(\$187,530.56)	(\$1,602,496.93)	(\$1,378,512.00)	\$223,984.93	116.2%
Total : REVENUE	(\$187,530.56)	(\$1,602,496.93)	(\$1,378,512.00)	\$223,984.93	116.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$125,539.16	\$1,446,962.20	\$1,378,511.55	(\$68,450.65)	105.0%
Sub-total : Expenditures	\$125,539.16	\$1,446,962.20	\$1,378,511.55	(\$68,450.65)	105.0%
Total : EXPENDITURES	\$125,539.16	\$1,446,962.20	\$1,378,511.55	(\$68,450.65)	105.0%
NET ADDITION/(DEFICIT)	(\$61,991.40)	(\$155,534.73)	(\$0.45)	\$155,534.28	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$17,650.00	\$22,094.00	\$4,444.00	79.9%
Sub-total : Revenues	\$0.00	(\$17,650.00)	(\$22,094.00)	(\$4,444.00)	79.9%
Total : REVENUE	\$0.00	(\$17,650.00)	(\$22,094.00)	(\$4,444.00)	79.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,419.17	\$16,859.34	\$22,093.84	\$5,234.50	76.3%
Sub-total : Expenditures	\$1,419.17	\$16,859.34	\$22,093.84	\$5,234.50	76.3%
Total : EXPENDITURES	\$1,419.17	\$16,859.34	\$22,093.84	\$5,234.50	76.3%
NET ADDITION/(DEFICIT)	\$1,419.17	(\$790.66)	(\$0.16)	\$790.50	

End of Report

Kimberly School District

243-Career Technical Education For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$150,321.34	\$150,010.45	(\$310.89)	100.2%
Sub-total : Revenues	\$0.00	(\$150,321.34)	(\$150,010.45)	\$310.89	100.2%
Total : REVENUE	\$0.00	(\$150,321.34)	(\$150,010.45)	\$310.89	100.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$43,971.13	\$139,884.14	\$150,010.45	\$10,126.31	93.2%
Sub-total : Expenditures	\$43,971.13	\$139,884.14	\$150,010.45	\$10,126.31	93.2%
Total : EXPENDITURES	\$43,971.13	\$139,884.14	\$150,010.45	\$10,126.31	93.2%
NET ADDITION/(DEFICIT)	\$43,971.13	(\$10,437.20)	\$0.00	\$10,437.20	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$68,968.00	\$466,051.00	\$463,422.25	(\$2,628.75)	100.6%
Sub-total : Revenues	(\$68,968.00)	(\$466,051.00)	(\$463,422.25)	\$2,628.75	100.6%
Total : REVENUE	(\$68,968.00)	(\$466,051.00)	(\$463,422.25)	\$2,628.75	100.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$15,977.32	\$464,821.09	\$468,422.00	\$3,600.91	99.2%
Sub-total : Expenditures	\$15,977.32	\$464,821.09	\$468,422.00	\$3,600.91	99.2%
Total : EXPENDITURES	\$15,977.32	\$464,821.09	\$468,422.00	\$3,600.91	99.2%
NET ADDITION/(DEFICIT)	(\$52,990.68)	(\$1,229.91)	\$4,999.75	\$6,229.66	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$26,732.00	\$26,732.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$26,732.00)	(\$26,732.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$26,732.00)	(\$26,732.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$26,732.00	\$26,732.00	\$0.00	100.0%
Sub-total : Expenditures	\$0.00	\$26,732.00	\$26,732.00	\$0.00	100.0%
Total : EXPENDITURES	\$0.00	\$26,732.00	\$26,732.00	\$0.00	100.0%
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 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,191.43	\$227,471.19	\$232,875.00	\$5,403.81	97.7%
Sub-total : Revenues	(\$20,191.43)	(\$227,471.19)	(\$232,875.00)	(\$5,403.81)	97.7%
Total : REVENUE	(\$20,191.43)	(\$227,471.19)	(\$232,875.00)	(\$5,403.81)	97.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,340.95	\$188,790.21	\$232,875.19	\$44,084.98	81.1%
Sub-total : Expenditures	\$17,340.95	\$188,790.21	\$232,875.19	\$44,084.98	81.1%
Total : EXPENDITURES	\$17,340.95	\$188,790.21	\$232,875.19	\$44,084.98	81.1%
NET ADDITION/(DEFICIT)	(\$2,850.48)	(\$38,680.98)	\$0.19	\$38,681.17	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,117.65	\$132,570.05	\$136,270.00	\$3,699.95	97.3%
Sub-total : Revenues	(\$10,117.65)	(\$132,570.05)	(\$136,270.00)	(\$3,699.95)	97.3%
Total : REVENUE	(\$10,117.65)	(\$132,570.05)	(\$136,270.00)	(\$3,699.95)	97.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$20,473.25	\$120,959.39	\$136,269.78	\$15,310.39	88.8%
Sub-total : Expenditures	\$20,473.25	\$120,959.39	\$136,269.78	\$15,310.39	88.8%
Total : EXPENDITURES	\$20,473.25	\$120,959.39	\$136,269.78	\$15,310.39	88.8%
NET ADDITION/(DEFICIT)	\$10,355.60	(\$11,610.66)	(\$0.22)	\$11,610.44	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$25,967.69	\$399,665.43	\$409,454.56	\$9,789.13	97.6%
Sub-total : Revenues	(\$25,967.69)	(\$399,665.43)	(\$409,454.56)	(\$9,789.13)	97.6%
Total : REVENUE	(\$25,967.69)	(\$399,665.43)	(\$409,454.56)	(\$9,789.13)	97.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$26,299.01	\$354,373.78	\$409,455.00	\$55,081.22	86.5%
Sub-total : Expenditures	\$26,299.01	\$354,373.78	\$409,455.00	\$55,081.22	86.5%
Total : EXPENDITURES	\$26,299.01	\$354,373.78	\$409,455.00	\$55,081.22	86.5%
NET ADDITION/(DEFICIT)	\$331.32	(\$45,291.65)	\$0.44	\$45,292.09	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,361.31	\$29,514.72	\$28,651.00	(\$863.72)	103.0%
Sub-total : Revenues	(\$1,361.31)	(\$29,514.72)	(\$28,651.00)	\$863.72	103.0%
Total : REVENUE	(\$1,361.31)	(\$29,514.72)	(\$28,651.00)	\$863.72	103.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,874.59	\$23,572.48	\$28,651.36	\$5,078.88	82.3%
Sub-total : Expenditures	\$1,874.59	\$23,572.48	\$28,651.36	\$5,078.88	82.3%
Total : EXPENDITURES	\$1,874.59	\$23,572.48	\$28,651.36	\$5,078.88	82.3%
NET ADDITION/(DEFICIT)	\$513.28	(\$5,942.24)	\$0.36	\$5,942.60	100.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,139.74	\$23,511.82	\$24,950.00	\$1,438.18	94.2%
Sub-total : Revenues	(\$2,139.74)	(\$23,511.82)	(\$24,950.00)	(\$1,438.18)	94.2%
Total : REVENUE	(\$2,139.74)	(\$23,511.82)	(\$24,950.00)	(\$1,438.18)	94.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,116.60	\$21,687.26	\$24,949.62	\$3,262.36	86.9%
Sub-total : Expenditures	\$2,116.60	\$21,687.26	\$24,949.62	\$3,262.36	86.9%
Total : EXPENDITURES	\$2,116.60	\$21,687.26	\$24,949.62	\$3,262.36	86.9%
NET ADDITION/(DEFICIT)	(\$23.14)	(\$1,824.56)	(\$0.38)	\$1,824.18	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$33,317.93	\$31,379.00	(\$1,938.93)	106.2%
Sub-total : Revenues	\$0.00	(\$33,317.93)	(\$31,379.00)	\$1,938.93	106.2%
Total : REVENUE	\$0.00	(\$33,317.93)	(\$31,379.00)	\$1,938.93	106.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,071.73	\$26,519.91	\$31,378.50	\$4,858.59	84.5%
Sub-total : Expenditures	\$1,071.73	\$26,519.91	\$31,378.50	\$4,858.59	84.5%
Total : EXPENDITURES	\$1,071.73	\$26,519.91	\$31,378.50	\$4,858.59	84.5%
NET ADDITION/(DEFICIT)	\$1,071.73	(\$6,798.02)	(\$0.50)	\$6,797.52	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,512.27	\$42,638.80	\$46,650.00	\$4,011.20	91.4%
Sub-total : Revenues	(\$6,512.27)	(\$42,638.80)	(\$46,650.00)	(\$4,011.20)	91.4%
Total : REVENUE	(\$6,512.27)	(\$42,638.80)	(\$46,650.00)	(\$4,011.20)	91.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,133.00	\$33,764.54	\$46,650.13	\$12,885.59	72.4%
Sub-total : Expenditures	\$13,133.00	\$33,764.54	\$46,650.13	\$12,885.59	72.4%
Total : EXPENDITURES	\$13,133.00	\$33,764.54	\$46,650.13	\$12,885.59	72.4%
NET ADDITION/(DEFICIT)	\$6,620.73	(\$8,874.26)	\$0.13	\$8,874.39	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$44,073.35	\$682,370.50	\$895,331.00	\$212,960.50	76.2%
Sub-total : Revenues	(\$44,073.35)	(\$682,370.50)	(\$895,331.00)	(\$212,960.50)	76.2%
Total : REVENUE	(\$44,073.35)	(\$682,370.50)	(\$895,331.00)	(\$212,960.50)	76.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$66,480.09	\$925,122.03	\$895,331.13	(\$29,790.90)	103.3%
Sub-total : Expenditures	\$66,480.09	\$925,122.03	\$895,331.13	(\$29,790.90)	103.3%
Total : EXPENDITURES	\$66,480.09	\$925,122.03	\$895,331.13	(\$29,790.90)	103.3%
NET ADDITION/(DEFICIT)	\$22,406.74	\$242,751.53	\$0.13	(\$242,751.40)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,096.43	\$1,521,185.86	\$4,375,369.82	\$2,854,183.96	34.8%
Sub-total : Revenues	(\$8,096.43)	(\$1,521,185.86)	(\$4,375,369.82)	(\$2,854,183.96)	34.8%
Total : REVENUE	(\$8,096.43)	(\$1,521,185.86)	(\$4,375,369.82)	(\$2,854,183.96)	34.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,576,328.36	\$4,375,370.00	\$2,799,041.64	36.0%
Sub-total : Expenditures	\$0.00	\$1,576,328.36	\$4,375,370.00	\$2,799,041.64	36.0%
Total : EXPENDITURES	\$0.00	\$1,576,328.36	\$4,375,370.00	\$2,799,041.64	36.0%
NET ADDITION/(DEFICIT)	(\$8,096.43)	\$55,142.50	\$0.18	(\$55,142.32)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$323,475.29	\$1,073,835.41	\$1,350,288.95	\$276,453.54	79.5%
Sub-total : Revenues	(\$323,475.29)	(\$1,073,835.41)	(\$1,350,288.95)	(\$276,453.54)	79.5%
Total : REVENUE	(\$323,475.29)	(\$1,073,835.41)	(\$1,350,288.95)	(\$276,453.54)	79.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$39,777.75	\$1,105,552.80	\$1,350,289.00	\$244,736.20	81.9%
Sub-total : Expenditures	\$39,777.75	\$1,105,552.80	\$1,350,289.00	\$244,736.20	81.9%
Total : EXPENDITURES	\$39,777.75	\$1,105,552.80	\$1,350,289.00	\$244,736.20	81.9%
NET ADDITION/(DEFICIT)	(\$283,697.54)	\$31,717.39	\$0.05	(\$31,717.34)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$310,725.00	\$456,006.52	\$145,281.52	68.1%
Sub-total : Revenues	\$0.00	(\$310,725.00)	(\$456,006.52)	(\$145,281.52)	68.1%
Total : REVENUE	\$0.00	(\$310,725.00)	(\$456,006.52)	(\$145,281.52)	68.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,348.00	\$299,481.15	\$456,007.00	\$156,525.85	65.7%
Sub-total : Expenditures	\$2,348.00	\$299,481.15	\$456,007.00	\$156,525.85	65.7%
Total : EXPENDITURES	\$2,348.00	\$299,481.15	\$456,007.00	\$156,525.85	65.7%
NET ADDITION/(DEFICIT)	\$2,348.00	(\$11,243.85)	\$0.48	\$11,244.33	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$58,770.00	\$58,770.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$58,770.00)	(\$58,770.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$58,770.00)	(\$58,770.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$23,762.04	\$57,538.53	\$58,770.00	\$1,231.47	97.9%
Sub-total : Expenditures	\$23,762.04	\$57,538.53	\$58,770.00	\$1,231.47	97.9%
Total : EXPENDITURES	\$23,762.04	\$57,538.53	\$58,770.00	\$1,231.47	97.9%
NET ADDITION/(DEFICIT)	\$23,762.04	(\$1,231.47)	\$0.00	\$1,231.47	

End of Report