

Kimberly School District

100-General M& O Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$113,742.58	\$18,601,701.49	\$20,411,271.68	\$1,809,570.19	91.1%
Sub-total : Revenue	(\$113,742.58)	(\$18,601,701.49)	(\$20,411,271.68)	(\$1,809,570.19)	91.1%
Total : REVENUE	(\$113,742.58)	(\$18,601,701.49)	(\$20,411,271.68)	(\$1,809,570.19)	91.1%
EXPENDITURES					
Expenditures					
Elementary (+)	\$322,967.18	\$2,250,624.21	\$3,747,529.72	\$1,496,905.51	60.1%
Middle School (+)	\$174,498.83	\$1,201,621.50	\$2,003,533.83	\$801,912.33	60.0%
High School (+)	\$232,667.22	\$1,636,900.16	\$2,752,474.97	\$1,115,574.81	59.5%
Interscholastic Program (+)	\$34,432.54	\$177,569.70	\$277,889.55	\$100,319.85	63.9%
School Activities (+)	\$8,161.09	\$40,457.57	\$74,535.28	\$34,077.71	54.3%
Attend-Guidance-Health Program (+)	\$36,183.44	\$243,539.97	\$427,476.98	\$183,937.01	57.0%
Special Services Program (+)	\$87,639.74	\$627,393.23	\$1,070,810.72	\$443,417.49	58.6%
Curriculum (+)	\$75,759.84	\$424,224.84	\$715,845.42	\$291,620.58	59.3%
Educational Media Program (+)	\$30,303.52	\$228,070.41	\$393,118.66	\$165,048.25	58.0%
Instruction-Related Technology Program (+)	\$23,683.74	\$303,921.65	\$399,289.10	\$95,367.45	76.1%
Board of Education Program (+)	\$3,704.86	\$52,548.50	\$347,273.01	\$294,724.51	15.1%
District Administration Program (+)	\$16,599.45	\$153,766.84	\$207,493.03	\$53,726.19	74.1%
School Administration Program (+)	\$119,235.32	\$975,333.09	\$1,445,571.06	\$470,237.97	67.5%
Business Operation Program (+)	\$34,983.15	\$404,583.59	\$504,604.43	\$100,020.84	80.2%
Custodial Program (+)	\$93,108.27	\$923,103.31	\$1,210,235.75	\$287,132.44	76.3%
Maintenance Program (+)	\$41,247.33	\$506,943.33	\$657,557.69	\$150,614.36	77.1%
Transporation Program (+)	\$60,239.50	\$523,717.98	\$792,277.56	\$268,559.58	66.1%
Child Nutrition Program (+)	\$2,002.07	\$14,476.95	\$21,961.00	\$7,484.05	65.9%
Transfers Out (+)	\$0.00	\$0.00	\$2,168,552.60	\$2,168,552.60	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,397,417.09	\$10,688,796.83	\$20,068,030.36	\$9,379,233.53	53.3%
Total : EXPENDITURES	\$1,397,417.09	\$10,688,796.83	\$20,068,030.36	\$9,379,233.53	53.3%
NET ADDITION/(DEFICIT)	\$1,283,674.51	(\$7,912,904.66)	(\$343,241.32)	\$7,569,663.34	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$480,226.57	\$1,222,320.00	\$742,093.43	39.3%
Sub-total : Revenues	\$0.00	(\$480,226.57)	(\$1,222,320.00)	(\$742,093.43)	39.3%
Total : REVENUE	\$0.00	(\$480,226.57)	(\$1,222,320.00)	(\$742,093.43)	39.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$125,770.39	\$935,670.58	\$1,222,319.55	\$286,648.97	76.5%
Sub-total : Expenditures	\$125,770.39	\$935,670.58	\$1,222,319.55	\$286,648.97	76.5%
Total : EXPENDITURES	\$125,770.39	\$935,670.58	\$1,222,319.55	\$286,648.97	76.5%
NET ADDITION/(DEFICIT)	\$125,770.39	\$455,444.01	(\$0.45)	(\$455,444.46)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,200.00	\$13,100.00	\$22,094.00	\$8,994.00	59.3%
Sub-total : Revenues	(\$1,200.00)	(\$13,100.00)	(\$22,094.00)	(\$8,994.00)	59.3%
Total : REVENUE	(\$1,200.00)	(\$13,100.00)	(\$22,094.00)	(\$8,994.00)	59.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,200.50	\$12,045.53	\$22,093.84	\$10,048.31	54.5%
Sub-total : Expenditures	\$2,200.50	\$12,045.53	\$22,093.84	\$10,048.31	54.5%
Total : EXPENDITURES	\$2,200.50	\$12,045.53	\$22,093.84	\$10,048.31	54.5%
NET ADDITION/(DEFICIT)	\$1,000.50	(\$1,054.47)	(\$0.16)	\$1,054.31	

End of Report

Kimberly School District

243-Career Technical Education For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,508.48	\$150,010.45	\$138,501.97	(\$11,508.48)	108.3%
Sub-total : Revenues	(\$11,508.48)	(\$150,010.45)	(\$138,501.97)	\$11,508.48	108.3%
Total : REVENUE	(\$11,508.48)	(\$150,010.45)	(\$138,501.97)	\$11,508.48	108.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,066.90	\$66,468.32	\$150,010.55	\$83,542.23	44.3%
Sub-total : Expenditures	\$16,066.90	\$66,468.32	\$150,010.55	\$83,542.23	44.3%
Total : EXPENDITURES	\$16,066.90	\$66,468.32	\$150,010.55	\$83,542.23	44.3%
NET ADDITION/(DEFICIT)	\$4,558.42	(\$83,542.13)	\$11,508.58	\$95,050.71	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$73,950.00	\$462,922.25	\$388,972.25	16.0%
Sub-total : Revenues	\$0.00	(\$73,950.00)	(\$462,922.25)	(\$388,972.25)	16.0%
Total : REVENUE	\$0.00	(\$73,950.00)	(\$462,922.25)	(\$388,972.25)	16.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$58,099.39	\$397,342.16	\$467,922.00	\$70,579.84	84.9%
Sub-total : Expenditures	\$58,099.39	\$397,342.16	\$467,922.00	\$70,579.84	84.9%
Total : EXPENDITURES	\$58,099.39	\$397,342.16	\$467,922.00	\$70,579.84	84.9%
NET ADDITION/(DEFICIT)	\$58,099.39	\$323,392.16	\$4,999.75	(\$318,392.41)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$13,366.00	\$26,732.00	\$13,366.00	50.0%
Sub-total : Revenues	\$0.00	(\$13,366.00)	(\$26,732.00)	(\$13,366.00)	50.0%
Total : REVENUE	\$0.00	(\$13,366.00)	(\$26,732.00)	(\$13,366.00)	50.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,732.00	\$26,732.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,732.00	\$26,732.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,732.00	\$26,732.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$13,366.00)	\$0.00	\$13,366.00	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,527.25	\$102,313.67	\$136,270.00	\$33,956.33	75.1%
Sub-total : Revenues	(\$10,527.25)	(\$102,313.67)	(\$136,270.00)	(\$33,956.33)	75.1%
Total : REVENUE	(\$10,527.25)	(\$102,313.67)	(\$136,270.00)	(\$33,956.33)	75.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,852.44	\$81,082.20	\$136,269.78	\$55,187.58	59.5%
Sub-total : Expenditures	\$10,852.44	\$81,082.20	\$136,269.78	\$55,187.58	59.5%
Total : EXPENDITURES	\$10,852.44	\$81,082.20	\$136,269.78	\$55,187.58	59.5%
NET ADDITION/(DEFICIT)	\$325.19	(\$21,231.47)	(\$0.22)	\$21,231.25	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,121.37	\$171,041.26	\$232,875.00	\$61,833.74	73.4%
Sub-total : Revenues	(\$18,121.37)	(\$171,041.26)	(\$232,875.00)	(\$61,833.74)	73.4%
Total : REVENUE	(\$18,121.37)	(\$171,041.26)	(\$232,875.00)	(\$61,833.74)	73.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,650.29	\$132,669.62	\$232,875.19	\$100,205.57	57.0%
Sub-total : Expenditures	\$17,650.29	\$132,669.62	\$232,875.19	\$100,205.57	57.0%
Total : EXPENDITURES	\$17,650.29	\$132,669.62	\$232,875.19	\$100,205.57	57.0%
NET ADDITION/(DEFICIT)	(\$471.08)	(\$38,371.64)	\$0.19	\$38,371.83	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$43,021.52	\$315,567.04	\$409,454.56	\$93,887.52	77.1%
Sub-total : Revenues	(\$43,021.52)	(\$315,567.04)	(\$409,454.56)	(\$93,887.52)	77.1%
Total : REVENUE	(\$43,021.52)	(\$315,567.04)	(\$409,454.56)	(\$93,887.52)	77.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$32,276.33	\$276,252.71	\$409,455.00	\$133,202.29	67.5%
Sub-total : Expenditures	\$32,276.33	\$276,252.71	\$409,455.00	\$133,202.29	67.5%
Total : EXPENDITURES	\$32,276.33	\$276,252.71	\$409,455.00	\$133,202.29	67.5%
NET ADDITION/(DEFICIT)	(\$10,745.19)	(\$39,314.33)	\$0.44	\$39,314.77	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,458.68	\$23,717.32	\$28,651.00	\$4,933.68	82.8%
Sub-total : Revenues	(\$2,458.68)	(\$23,717.32)	(\$28,651.00)	(\$4,933.68)	82.8%
Total : REVENUE	(\$2,458.68)	(\$23,717.32)	(\$28,651.00)	(\$4,933.68)	82.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,174.83	\$16,825.32	\$28,651.36	\$11,826.04	58.7%
Sub-total : Expenditures	\$2,174.83	\$16,825.32	\$28,651.36	\$11,826.04	58.7%
Total : EXPENDITURES	\$2,174.83	\$16,825.32	\$28,651.36	\$11,826.04	58.7%
NET ADDITION/(DEFICIT)	(\$283.85)	(\$6,892.00)	\$0.36	\$6,892.36	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,307.37	\$17,046.34	\$24,950.00	\$7,903.66	68.3%
Sub-total : Revenues	(\$2,307.37)	(\$17,046.34)	(\$24,950.00)	(\$7,903.66)	68.3%
Total : REVENUE	(\$2,307.37)	(\$17,046.34)	(\$24,950.00)	(\$7,903.66)	68.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,139.74	\$15,244.92	\$24,949.62	\$9,704.70	61.1%
Sub-total : Expenditures	\$2,139.74	\$15,244.92	\$24,949.62	\$9,704.70	61.1%
Total : EXPENDITURES	\$2,139.74	\$15,244.92	\$24,949.62	\$9,704.70	61.1%
NET ADDITION/(DEFICIT)	(\$167.63)	(\$1,801.42)	(\$0.38)	\$1,801.04	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</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 (+)	\$12,801.43	\$15,564.78	\$19,136.00	\$3,571.22	81.3%
Sub-total : Expenditures	\$12,801.43	\$15,564.78	\$19,136.00	\$3,571.22	81.3%
Total : EXPENDITURES	\$12,801.43	\$15,564.78	\$19,136.00	\$3,571.22	81.3%
NET ADDITION/(DEFICIT)	\$12,801.43	(\$3,571.22)	\$0.00	\$3,571.22	0.0%

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$67,079.40	\$498,480.48	\$895,331.00	\$396,850.52	55.7%
Sub-total : Revenues	(\$67,079.40)	(\$498,480.48)	(\$895,331.00)	(\$396,850.52)	55.7%
Total : REVENUE	(\$67,079.40)	(\$498,480.48)	(\$895,331.00)	(\$396,850.52)	55.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$62,781.43	\$716,908.67	\$895,331.13	\$178,422.46	80.1%
Sub-total : Expenditures	\$62,781.43	\$716,908.67	\$895,331.13	\$178,422.46	80.1%
Total : EXPENDITURES	\$62,781.43	\$716,908.67	\$895,331.13	\$178,422.46	80.1%
NET ADDITION/(DEFICIT)	(\$4,297.97)	\$218,428.19	\$0.13	(\$218,428.06)	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$575.89	\$31,342.87	\$46,650.00	\$15,307.13	67.2%
Sub-total : Revenues	(\$575.89)	(\$31,342.87)	(\$46,650.00)	(\$15,307.13)	67.2%
Total : REVENUE	(\$575.89)	(\$31,342.87)	(\$46,650.00)	(\$15,307.13)	67.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,335.37	\$11,670.98	\$46,650.13	\$34,979.15	25.0%
Sub-total : Expenditures	\$2,335.37	\$11,670.98	\$46,650.13	\$34,979.15	25.0%
Total : EXPENDITURES	\$2,335.37	\$11,670.98	\$46,650.13	\$34,979.15	25.0%
NET ADDITION/(DEFICIT)	\$1,759.48	(\$19,671.89)	\$0.13	\$19,672.02	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,338.65	\$427,632.10	\$4,375,369.82	\$3,947,737.72	9.8%
Sub-total : Revenues	(\$7,338.65)	(\$427,632.10)	(\$4,375,369.82)	(\$3,947,737.72)	9.8%
Total : REVENUE	(\$7,338.65)	(\$427,632.10)	(\$4,375,369.82)	(\$3,947,737.72)	9.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$500.00	\$1,576,228.36	\$4,375,369.36	\$2,799,141.00	36.0%
Sub-total : Expenditures	\$500.00	\$1,576,228.36	\$4,375,369.36	\$2,799,141.00	36.0%
Total : EXPENDITURES	\$500.00	\$1,576,228.36	\$4,375,369.36	\$2,799,141.00	36.0%
NET ADDITION/(DEFICIT)	(\$6,838.65)	\$1,148,596.26	(\$0.46)	(\$1,148,596.72)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$117,822.90	\$275,379.88	\$1,350,288.95	\$1,074,909.07	20.4%
Sub-total : Revenues	(\$117,822.90)	(\$275,379.88)	(\$1,350,288.95)	(\$1,074,909.07)	20.4%
Total : REVENUE	(\$117,822.90)	(\$275,379.88)	(\$1,350,288.95)	(\$1,074,909.07)	20.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$286,071.60	\$646,752.95	\$1,350,289.00	\$703,536.05	47.9%
Sub-total : Expenditures	\$286,071.60	\$646,752.95	\$1,350,289.00	\$703,536.05	47.9%
Total : EXPENDITURES	\$286,071.60	\$646,752.95	\$1,350,289.00	\$703,536.05	47.9%
NET ADDITION/(DEFICIT)	\$168,248.70	\$371,373.07	\$0.05	(\$371,373.02)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$456,006.52	\$456,006.52	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$456,006.52)	(\$456,006.52)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$456,006.52)	(\$456,006.52)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,430.00	\$315,042.48	\$456,007.00	\$140,964.52	69.1%
Sub-total : Expenditures	\$6,430.00	\$315,042.48	\$456,007.00	\$140,964.52	69.1%
Total : EXPENDITURES	\$6,430.00	\$315,042.48	\$456,007.00	\$140,964.52	69.1%
NET ADDITION/(DEFICIT)	\$6,430.00	\$315,042.48	\$0.48	(\$315,042.00)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</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