

Kimberly School District

100-General M& O Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$2,881,309.06	\$14,235,469.82	\$18,996,196.18	\$4,760,726.36	74.9%
Sub-total : Revenue	(\$2,881,309.06)	(\$14,235,469.82)	(\$18,996,196.18)	(\$4,760,726.36)	74.9%
Total : REVENUE	(\$2,881,309.06)	(\$14,235,469.82)	(\$18,996,196.18)	(\$4,760,726.36)	74.9%
EXPENDITURES					
Expenditures					
Elementary (+)	\$310,043.82	\$997,916.14	\$3,708,900.10	\$2,710,983.96	26.9%
Middle School (+)	\$160,462.31	\$532,177.89	\$1,975,633.15	\$1,443,455.26	26.9%
High School (+)	\$227,653.79	\$725,075.75	\$2,725,909.40	\$2,000,833.65	26.6%
Interscholastic Program (+)	\$18,074.65	\$84,937.09	\$278,056.00	\$193,118.91	30.5%
School Activities (+)	\$6,010.65	\$15,401.35	\$73,115.00	\$57,713.65	21.1%
Attend-Guidance-Health Program (+)	\$33,641.16	\$105,614.16	\$424,485.42	\$318,871.26	24.9%
Special Services Program (+)	\$87,444.75	\$277,197.38	\$1,079,827.72	\$802,630.34	25.7%
Curriculum (+)	\$45,135.73	\$198,621.58	\$592,303.25	\$393,681.67	33.5%
Educational Media Program (+)	\$31,428.91	\$102,328.43	\$388,437.96	\$286,109.53	26.3%
Instruction-Related Technology Program (+)	\$24,155.15	\$200,218.85	\$396,706.10	\$196,487.25	50.5%
Board of Education Program (+)	\$1,693.22	\$21,805.97	\$320,042.00	\$298,236.03	6.8%
District Administration Program (+)	\$16,981.51	\$89,138.08	\$202,077.43	\$112,939.35	44.1%
School Administration Program (+)	\$116,781.11	\$506,277.14	\$1,424,207.27	\$917,930.13	35.5%
Business Operation Program (+)	\$48,781.54	\$196,823.68	\$474,905.72	\$278,082.04	41.4%
Custodial Program (+)	\$77,339.36	\$575,109.67	\$1,123,348.00	\$548,238.33	51.2%
Maintenance Program (+)	\$46,530.26	\$330,405.06	\$516,443.25	\$186,038.19	64.0%
Transporation Program (+)	\$57,630.80	\$295,002.80	\$741,308.00	\$446,305.20	39.8%
Child Nutrition Program (+)	\$1,977.00	\$6,826.62	\$21,963.00	\$15,136.38	31.1%
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	\$1,311,765.72	\$5,260,877.64	\$18,920,580.77	\$13,659,703.13	27.8%
Total : EXPENDITURES	\$1,311,765.72	\$5,260,877.64	\$18,920,580.77	\$13,659,703.13	27.8%
NET ADDITION/(DEFICIT)	(\$1,569,543.34)	(\$8,974,592.18)	(\$75,615.41)	\$8,898,976.77	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$189,612.44	\$862,999.00	\$673,386.56	22.0%
Sub-total : Revenues	\$0.00	(\$189,612.44)	(\$862,999.00)	(\$673,386.56)	22.0%
Total : REVENUE	\$0.00	(\$189,612.44)	(\$862,999.00)	(\$673,386.56)	22.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$132,278.52	\$394,555.88	\$862,999.00	\$468,443.12	45.7%
Sub-total : Expenditures	\$132,278.52	\$394,555.88	\$862,999.00	\$468,443.12	45.7%
Total : EXPENDITURES	\$132,278.52	\$394,555.88	\$862,999.00	\$468,443.12	45.7%
NET ADDITION/(DEFICIT)	\$132,278.52	\$204,943.44	\$0.00	(\$204,943.44)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$7,400.00	\$22,000.00	\$14,600.00	33.6%
Sub-total : Revenues	\$0.00	(\$7,400.00)	(\$22,000.00)	(\$14,600.00)	33.6%
Total : REVENUE	\$0.00	(\$7,400.00)	(\$22,000.00)	(\$14,600.00)	33.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,439.69	\$5,676.52	\$22,000.00	\$16,323.48	25.8%
Sub-total : Expenditures	\$3,439.69	\$5,676.52	\$22,000.00	\$16,323.48	25.8%
Total : EXPENDITURES	\$3,439.69	\$5,676.52	\$22,000.00	\$16,323.48	25.8%
NET ADDITION/(DEFICIT)	\$3,439.69	(\$1,723.48)	\$0.00	\$1,723.48	

End of Report

Kimberly School District

243-Career Technical Education For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$138,501.97	\$138,501.97	\$73,556.00	(\$64,945.97)	188.3%
Sub-total : Revenues	(\$138,501.97)	(\$138,501.97)	(\$73,556.00)	\$64,945.97	188.3%
Total : REVENUE	(\$138,501.97)	(\$138,501.97)	(\$73,556.00)	\$64,945.97	188.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,102.81	\$20,280.21	\$73,555.73	\$53,275.52	27.6%
Sub-total : Expenditures	\$8,102.81	\$20,280.21	\$73,555.73	\$53,275.52	27.6%
Total : EXPENDITURES	\$8,102.81	\$20,280.21	\$73,555.73	\$53,275.52	27.6%
NET ADDITION/(DEFICIT)	(\$130,399.16)	(\$118,221.76)	(\$0.27)	\$118,221.49	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$52,950.00	\$466,319.86	\$413,369.86	11.4%
Sub-total : Revenues	\$0.00	(\$52,950.00)	(\$466,319.86)	(\$413,369.86)	11.4%
Total : REVENUE	\$0.00	(\$52,950.00)	(\$466,319.86)	(\$413,369.86)	11.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,472.17	\$278,028.62	\$471,320.00	\$193,291.38	59.0%
Sub-total : Expenditures	\$18,472.17	\$278,028.62	\$471,320.00	\$193,291.38	59.0%
Total : EXPENDITURES	\$18,472.17	\$278,028.62	\$471,320.00	\$193,291.38	59.0%
NET ADDITION/(DEFICIT)	\$18,472.17	\$225,078.62	\$5,000.14	(\$220,078.48)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</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 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,431.99	\$98,982.10	\$235,846.00	\$136,863.90	42.0%
Sub-total : Revenues	(\$18,431.99)	(\$98,982.10)	(\$235,846.00)	(\$136,863.90)	42.0%
Total : REVENUE	(\$18,431.99)	(\$98,982.10)	(\$235,846.00)	(\$136,863.90)	42.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,757.33	\$60,717.50	\$235,846.23	\$175,128.73	25.7%
Sub-total : Expenditures	\$17,757.33	\$60,717.50	\$235,846.23	\$175,128.73	25.7%
Total : EXPENDITURES	\$17,757.33	\$60,717.50	\$235,846.23	\$175,128.73	25.7%
NET ADDITION/(DEFICIT)	(\$674.66)	(\$38,264.60)	\$0.23	\$38,264.83	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$27,249.78	\$59,333.69	\$122,318.00	\$62,984.31	48.5%
Sub-total : Revenues	(\$27,249.78)	(\$59,333.69)	(\$122,318.00)	(\$62,984.31)	48.5%
Total : REVENUE	(\$27,249.78)	(\$59,333.69)	(\$122,318.00)	(\$62,984.31)	48.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,136.64	\$38,386.42	\$122,318.22	\$83,931.80	31.4%
Sub-total : Expenditures	\$11,136.64	\$38,386.42	\$122,318.22	\$83,931.80	31.4%
Total : EXPENDITURES	\$11,136.64	\$38,386.42	\$122,318.22	\$83,931.80	31.4%
NET ADDITION/(DEFICIT)	(\$16,113.14)	(\$20,947.27)	\$0.22	\$20,947.49	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$71,590.66	\$380,285.00	\$308,694.34	18.8%
Sub-total : Revenues	\$0.00	(\$71,590.66)	(\$380,285.00)	(\$308,694.34)	18.8%
Total : REVENUE	\$0.00	(\$71,590.66)	(\$380,285.00)	(\$308,694.34)	18.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$36,027.76	\$134,453.29	\$380,285.00	\$245,831.71	35.4%
Sub-total : Expenditures	\$36,027.76	\$134,453.29	\$380,285.00	\$245,831.71	35.4%
Total : EXPENDITURES	\$36,027.76	\$134,453.29	\$380,285.00	\$245,831.71	35.4%
NET ADDITION/(DEFICIT)	\$36,027.76	\$62,862.63	\$0.00	(\$62,862.63)	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$375.00	\$9,314.33	\$32,946.00	\$23,631.67	28.3%
Sub-total : Revenues	(\$375.00)	(\$9,314.33)	(\$32,946.00)	(\$23,631.67)	28.3%
Total : REVENUE	(\$375.00)	(\$9,314.33)	(\$32,946.00)	(\$23,631.67)	28.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,166.06	\$8,021.54	\$32,946.00	\$24,924.46	24.3%
Sub-total : Expenditures	\$2,166.06	\$8,021.54	\$32,946.00	\$24,924.46	24.3%
Total : EXPENDITURES	\$2,166.06	\$8,021.54	\$32,946.00	\$24,924.46	24.3%
NET ADDITION/(DEFICIT)	\$1,791.06	(\$1,292.79)	\$0.00	\$1,292.79	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,378.59	\$8,319.75	\$16,907.00	\$8,587.25	49.2%
Sub-total : Revenues	(\$4,378.59)	(\$8,319.75)	(\$16,907.00)	(\$8,587.25)	49.2%
Total : REVENUE	(\$4,378.59)	(\$8,319.75)	(\$16,907.00)	(\$8,587.25)	49.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,145.52	\$6,524.11	\$16,907.00	\$10,382.89	38.6%
Sub-total : Expenditures	\$2,145.52	\$6,524.11	\$16,907.00	\$10,382.89	38.6%
Total : EXPENDITURES	\$2,145.52	\$6,524.11	\$16,907.00	\$10,382.89	38.6%
NET ADDITION/(DEFICIT)	(\$2,233.07)	(\$1,795.64)	\$0.00	\$1,795.64	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</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

271-Title II-A Teacher Quality Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,604.06	\$26,611.32	\$57,117.00	\$30,505.68	46.6%
Sub-total : Revenues	(\$4,604.06)	(\$26,611.32)	(\$57,117.00)	(\$30,505.68)	46.6%
Total : REVENUE	(\$4,604.06)	(\$26,611.32)	(\$57,117.00)	(\$30,505.68)	46.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,093.90	\$5,945.72	\$57,116.70	\$51,170.98	10.4%
Sub-total : Expenditures	\$2,093.90	\$5,945.72	\$57,116.70	\$51,170.98	10.4%
Total : EXPENDITURES	\$2,093.90	\$5,945.72	\$57,116.70	\$51,170.98	10.4%
NET ADDITION/(DEFICIT)	(\$2,510.16)	(\$20,665.60)	(\$0.30)	\$20,665.30	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$76,552.73	\$241,271.51	\$720,500.00	\$479,228.49	33.5%
Sub-total : Revenues	<u>(\$76,552.73)</u>	<u>(\$241,271.51)</u>	<u>(\$720,500.00)</u>	<u>(\$479,228.49)</u>	33.5%
Total : REVENUE	<u>(\$76,552.73)</u>	<u>(\$241,271.51)</u>	<u>(\$720,500.00)</u>	<u>(\$479,228.49)</u>	33.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$98,465.10	\$461,568.79	\$720,500.00	\$258,931.21	64.1%
Sub-total : Expenditures	<u>\$98,465.10</u>	<u>\$461,568.79</u>	<u>\$720,500.00</u>	<u>\$258,931.21</u>	64.1%
Total : EXPENDITURES	<u>\$98,465.10</u>	<u>\$461,568.79</u>	<u>\$720,500.00</u>	<u>\$258,931.21</u>	64.1%
NET ADDITION/(DEFICIT)	<u>\$21,912.37</u>	<u>\$220,297.28</u>	<u>\$0.00</u>	<u>(\$220,297.28)</u>	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,633.04	\$340,168.08	\$3,869,875.25	\$3,529,707.17	8.8%
Sub-total : Revenues	(\$9,633.04)	(\$340,168.08)	(\$3,869,875.25)	(\$3,529,707.17)	8.8%
Total : REVENUE	(\$9,633.04)	(\$340,168.08)	(\$3,869,875.25)	(\$3,529,707.17)	8.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$600.00	\$1,301,751.68	\$3,869,875.36	\$2,568,123.68	33.6%
Sub-total : Expenditures	\$600.00	\$1,301,751.68	\$3,869,875.36	\$2,568,123.68	33.6%
Total : EXPENDITURES	\$600.00	\$1,301,751.68	\$3,869,875.36	\$2,568,123.68	33.6%
NET ADDITION/(DEFICIT)	(\$9,033.04)	\$961,583.60	\$0.11	(\$961,583.49)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</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 (+)	\$16,609.56	\$220,373.33	\$453,040.00	\$232,666.67	48.6%
Sub-total : Expenditures	\$16,609.56	\$220,373.33	\$453,040.00	\$232,666.67	48.6%
Total : EXPENDITURES	\$16,609.56	\$220,373.33	\$453,040.00	\$232,666.67	48.6%
NET ADDITION/(DEFICIT)	\$16,609.56	\$220,373.33	\$0.00	(\$220,373.33)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</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