

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$151,311.90	\$9,396,542.00	\$18,996,196.18	\$9,599,654.18	49.5%
Sub-total : Revenue	(\$151,311.90)	(\$9,396,542.00)	(\$18,996,196.18)	(\$9,599,654.18)	49.5%
Total : REVENUE	(\$151,311.90)	(\$9,396,542.00)	(\$18,996,196.18)	(\$9,599,654.18)	49.5%
EXPENDITURES					
Expenditures					
Elementary (+)	\$339,997.28	\$366,585.79	\$3,708,900.10	\$3,342,314.31	9.9%
Middle School (+)	\$174,085.05	\$189,701.45	\$1,975,633.15	\$1,785,931.70	9.6%
High School (+)	\$240,882.00	\$264,188.38	\$2,725,909.40	\$2,461,721.02	9.7%
Interscholastic Program (+)	\$20,436.27	\$22,879.27	\$278,056.00	\$255,176.73	8.2%
School Activities (+)	\$4,451.60	\$4,825.60	\$73,115.00	\$68,289.40	6.6%
Attend-Guidance-Health Program (+)	\$34,045.52	\$36,293.52	\$424,485.42	\$388,191.90	8.6%
Special Services Program (+)	\$97,884.38	\$103,027.23	\$1,079,827.72	\$976,800.49	9.5%
Curriculum (+)	\$52,714.37	\$102,228.29	\$592,303.25	\$490,074.96	17.3%
Educational Media Program (+)	\$36,784.58	\$38,717.58	\$388,437.96	\$349,720.38	10.0%
Instruction-Related Technology Program (+)	\$31,224.48	\$146,671.41	\$396,706.10	\$250,034.69	37.0%
Board of Education Program (+)	\$297.68	\$6,430.11	\$320,042.00	\$313,611.89	2.0%
District Administration Program (+)	\$16,583.55	\$54,729.57	\$202,077.43	\$147,347.86	27.1%
School Administration Program (+)	\$120,660.16	\$268,390.91	\$1,424,207.27	\$1,155,816.36	18.8%
Business Operation Program (+)	\$33,125.16	\$112,776.70	\$474,905.72	\$362,129.02	23.7%
Custodial Program (+)	\$89,115.01	\$386,775.04	\$1,123,348.00	\$736,572.96	34.4%
Maintenance Program (+)	\$46,935.24	\$231,705.37	\$516,443.25	\$284,737.88	44.9%
Transporation Program (+)	\$87,464.07	\$172,895.19	\$741,308.00	\$568,412.81	23.3%
Child Nutrition Program (+)	\$2,119.85	\$2,919.25	\$21,963.00	\$19,043.75	13.3%
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	\$1,428,806.25	\$2,511,740.66	\$18,920,580.77	\$16,408,840.11	13.3%
Total : EXPENDITURES	\$1,428,806.25	\$2,511,740.66	\$18,920,580.77	\$16,408,840.11	13.3%
NET ADDITION/(DEFICIT)	\$1,277,494.35	(\$6,884,801.34)	(\$75,615.41)	\$6,809,185.93	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,853.68	\$185,844.81	\$862,999.00	\$677,154.19	21.5%
Sub-total : Revenues	<u>(\$1,853.68)</u>	<u>(\$185,844.81)</u>	<u>(\$862,999.00)</u>	<u>(\$677,154.19)</u>	21.5%
Total : REVENUE	<u>(\$1,853.68)</u>	<u>(\$185,844.81)</u>	<u>(\$862,999.00)</u>	<u>(\$677,154.19)</u>	21.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$94,534.99	\$141,727.24	\$862,999.00	\$721,271.76	16.4%
Sub-total : Expenditures	<u>\$94,534.99</u>	<u>\$141,727.24</u>	<u>\$862,999.00</u>	<u>\$721,271.76</u>	16.4%
Total : EXPENDITURES	<u>\$94,534.99</u>	<u>\$141,727.24</u>	<u>\$862,999.00</u>	<u>\$721,271.76</u>	16.4%
NET ADDITION/(DEFICIT)	<u>\$92,681.31</u>	<u>(\$44,117.57)</u>	<u>\$0.00</u>	<u>\$44,117.57</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$2,800.00	\$22,000.00	\$19,200.00	12.7%
Sub-total : Revenues	\$0.00	(\$2,800.00)	(\$22,000.00)	(\$19,200.00)	12.7%
Total : REVENUE	\$0.00	(\$2,800.00)	(\$22,000.00)	(\$19,200.00)	12.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$2,157.86	\$22,000.00	\$19,842.14	9.8%
Sub-total : Expenditures	\$0.00	\$2,157.86	\$22,000.00	\$19,842.14	9.8%
Total : EXPENDITURES	\$0.00	\$2,157.86	\$22,000.00	\$19,842.14	9.8%
NET ADDITION/(DEFICIT)	\$0.00	(\$642.14)	\$0.00	\$642.14	

End of Report

Kimberly School District

243-Career Technical Education For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$73,556.00	\$73,556.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$73,556.00)	(\$73,556.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$73,556.00)	(\$73,556.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,152.86	\$5,447.30	\$73,555.73	\$68,108.43	7.4%
Sub-total : Expenditures	\$4,152.86	\$5,447.30	\$73,555.73	\$68,108.43	7.4%
Total : EXPENDITURES	\$4,152.86	\$5,447.30	\$73,555.73	\$68,108.43	7.4%
NET ADDITION/(DEFICIT)	\$4,152.86	\$5,447.30	(\$0.27)	(\$5,447.57)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,550.00	\$52,950.00	\$466,319.86	\$413,369.86	11.4%
Sub-total : Revenues	<u>(\$2,550.00)</u>	<u>(\$52,950.00)</u>	<u>(\$466,319.86)</u>	<u>(\$413,369.86)</u>	11.4%
Total : REVENUE	<u>(\$2,550.00)</u>	<u>(\$52,950.00)</u>	<u>(\$466,319.86)</u>	<u>(\$413,369.86)</u>	11.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$26,402.82	\$245,466.38	\$471,320.00	\$225,853.62	52.1%
Sub-total : Expenditures	<u>\$26,402.82</u>	<u>\$245,466.38</u>	<u>\$471,320.00</u>	<u>\$225,853.62</u>	52.1%
Total : EXPENDITURES	<u>\$26,402.82</u>	<u>\$245,466.38</u>	<u>\$471,320.00</u>	<u>\$225,853.62</u>	52.1%
NET ADDITION/(DEFICIT)	<u>\$23,852.82</u>	<u>\$192,516.38</u>	<u>\$5,000.14</u>	<u>(\$187,516.24)</u>	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</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 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,412.96	\$56,021.93	\$235,846.00	\$179,824.07	23.8%
Sub-total : Revenues	(\$18,412.96)	(\$56,021.93)	(\$235,846.00)	(\$179,824.07)	23.8%
Total : REVENUE	(\$18,412.96)	(\$56,021.93)	(\$235,846.00)	(\$179,824.07)	23.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$22,639.71	\$24,528.18	\$235,846.23	\$211,318.05	10.4%
Sub-total : Expenditures	\$22,639.71	\$24,528.18	\$235,846.23	\$211,318.05	10.4%
Total : EXPENDITURES	\$22,639.71	\$24,528.18	\$235,846.23	\$211,318.05	10.4%
NET ADDITION/(DEFICIT)	\$4,226.75	(\$31,493.75)	\$0.23	\$31,493.98	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,225.16	\$32,083.91	\$122,318.00	\$90,234.09	26.2%
Sub-total : Revenues	<u>(\$9,225.16)</u>	<u>(\$32,083.91)</u>	<u>(\$122,318.00)</u>	<u>(\$90,234.09)</u>	26.2%
Total : REVENUE	<u>(\$9,225.16)</u>	<u>(\$32,083.91)</u>	<u>(\$122,318.00)</u>	<u>(\$90,234.09)</u>	26.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,544.54	\$16,171.83	\$122,318.22	\$106,146.39	13.2%
Sub-total : Expenditures	<u>\$11,544.54</u>	<u>\$16,171.83</u>	<u>\$122,318.22</u>	<u>\$106,146.39</u>	13.2%
Total : EXPENDITURES	<u>\$11,544.54</u>	<u>\$16,171.83</u>	<u>\$122,318.22</u>	<u>\$106,146.39</u>	13.2%
NET ADDITION/(DEFICIT)	<u>\$2,319.38</u>	<u>(\$15,912.08)</u>	<u>\$0.22</u>	<u>\$15,912.30</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,824.19	\$71,590.66	\$380,285.00	\$308,694.34	18.8%
Sub-total : Revenues	(\$20,824.19)	(\$71,590.66)	(\$380,285.00)	(\$308,694.34)	18.8%
Total : REVENUE	(\$20,824.19)	(\$71,590.66)	(\$380,285.00)	(\$308,694.34)	18.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$45,367.57	\$52,601.77	\$380,285.00	\$327,683.23	13.8%
Sub-total : Expenditures	\$45,367.57	\$52,601.77	\$380,285.00	\$327,683.23	13.8%
Total : EXPENDITURES	\$45,367.57	\$52,601.77	\$380,285.00	\$327,683.23	13.8%
NET ADDITION/(DEFICIT)	\$24,543.38	(\$18,988.89)	\$0.00	\$18,988.89	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,964.87	\$8,141.83	\$32,946.00	\$24,804.17	24.7%
Sub-total : Revenues	<u>(\$2,964.87)</u>	<u>(\$8,141.83)</u>	<u>(\$32,946.00)</u>	<u>(\$24,804.17)</u>	24.7%
Total : REVENUE	<u>(\$2,964.87)</u>	<u>(\$8,141.83)</u>	<u>(\$32,946.00)</u>	<u>(\$24,804.17)</u>	24.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,977.85	\$4,160.85	\$32,946.00	\$28,785.15	12.6%
Sub-total : Expenditures	<u>\$3,977.85</u>	<u>\$4,160.85</u>	<u>\$32,946.00</u>	<u>\$28,785.15</u>	12.6%
Total : EXPENDITURES	<u>\$3,977.85</u>	<u>\$4,160.85</u>	<u>\$32,946.00</u>	<u>\$28,785.15</u>	12.6%
NET ADDITION/(DEFICIT)	<u>\$1,012.98</u>	<u>(\$3,980.98)</u>	<u>\$0.00</u>	<u>\$3,980.98</u>	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</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 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$215.98	\$22,007.26	\$57,117.00	\$35,109.74	38.5%
Sub-total : Revenues	(\$215.98)	(\$22,007.26)	(\$57,117.00)	(\$35,109.74)	38.5%
Total : REVENUE	(\$215.98)	(\$22,007.26)	(\$57,117.00)	(\$35,109.74)	38.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,491.57	\$4,604.06	\$57,116.70	\$52,512.64	8.1%
Sub-total : Expenditures	\$2,491.57	\$4,604.06	\$57,116.70	\$52,512.64	8.1%
Total : EXPENDITURES	\$2,491.57	\$4,604.06	\$57,116.70	\$52,512.64	8.1%
NET ADDITION/(DEFICIT)	\$2,275.59	(\$17,403.20)	(\$0.30)	\$17,402.90	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,319.78	\$3,941.16	\$16,907.00	\$12,965.84	23.3%
Sub-total : Revenues	<u>(\$1,319.78)</u>	<u>(\$3,941.16)</u>	<u>(\$16,907.00)</u>	<u>(\$12,965.84)</u>	23.3%
Total : REVENUE	<u>(\$1,319.78)</u>	<u>(\$3,941.16)</u>	<u>(\$16,907.00)</u>	<u>(\$12,965.84)</u>	23.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,140.45	\$2,211.45	\$16,907.00	\$14,695.55	13.1%
Sub-total : Expenditures	<u>\$2,140.45</u>	<u>\$2,211.45</u>	<u>\$16,907.00</u>	<u>\$14,695.55</u>	13.1%
Total : EXPENDITURES	<u>\$2,140.45</u>	<u>\$2,211.45</u>	<u>\$16,907.00</u>	<u>\$14,695.55</u>	13.1%
NET ADDITION/(DEFICIT)	<u>\$820.67</u>	<u>(\$1,729.71)</u>	<u>\$0.00</u>	<u>\$1,729.71</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$55,893.15	\$95,819.62	\$720,500.00	\$624,680.38	13.3%
Sub-total : Revenues	<u>(\$55,893.15)</u>	<u>(\$95,819.62)</u>	<u>(\$720,500.00)</u>	<u>(\$624,680.38)</u>	13.3%
Total : REVENUE	<u>(\$55,893.15)</u>	<u>(\$95,819.62)</u>	<u>(\$720,500.00)</u>	<u>(\$624,680.38)</u>	13.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$75,688.01	\$233,438.73	\$720,500.00	\$487,061.27	32.4%
Sub-total : Expenditures	<u>\$75,688.01</u>	<u>\$233,438.73</u>	<u>\$720,500.00</u>	<u>\$487,061.27</u>	32.4%
Total : EXPENDITURES	<u>\$75,688.01</u>	<u>\$233,438.73</u>	<u>\$720,500.00</u>	<u>\$487,061.27</u>	32.4%
NET ADDITION/(DEFICIT)	<u>\$19,794.86</u>	<u>\$137,619.11</u>	<u>\$0.00</u>	<u>(\$137,619.11)</u>	0.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,745.85	\$293,621.73	\$3,869,875.25	\$3,576,253.52	7.6%
Sub-total : Revenues	<u>(\$11,745.85)</u>	<u>(\$293,621.73)</u>	<u>(\$3,869,875.25)</u>	<u>(\$3,576,253.52)</u>	7.6%
Total : REVENUE	<u>(\$11,745.85)</u>	<u>(\$293,621.73)</u>	<u>(\$3,869,875.25)</u>	<u>(\$3,576,253.52)</u>	7.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$850.00	\$1,301,051.68	\$3,869,875.36	\$2,568,823.68	33.6%
Sub-total : Expenditures	<u>\$850.00</u>	<u>\$1,301,051.68</u>	<u>\$3,869,875.36</u>	<u>\$2,568,823.68</u>	33.6%
Total : EXPENDITURES	<u>\$850.00</u>	<u>\$1,301,051.68</u>	<u>\$3,869,875.36</u>	<u>\$2,568,823.68</u>	33.6%
NET ADDITION/(DEFICIT)	<u>(\$10,895.85)</u>	<u>\$1,007,429.95</u>	<u>\$0.11</u>	<u>(\$1,007,429.84)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</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 (+)	\$23,990.66	\$185,595.25	\$453,040.00	\$267,444.75	41.0%
Sub-total : Expenditures	\$23,990.66	\$185,595.25	\$453,040.00	\$267,444.75	41.0%
Total : EXPENDITURES	\$23,990.66	\$185,595.25	\$453,040.00	\$267,444.75	41.0%
NET ADDITION/(DEFICIT)	\$23,990.66	\$185,595.25	\$0.00	(\$185,595.25)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</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