

Kimberly School District

100-General M& O Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	04/01/2025 - 04/30/2025	Year To Date	Budget	Budget Balance	
REVENUE					
Revenue					
Revenues (-)	\$198,291.23	\$18,799,992.72	\$20,411,271.68	\$1,611,278.96	92.1%
Sub-total : Revenue	(\$198,291.23)	(\$18,799,992.72)	(\$20,411,271.68)	(\$1,611,278.96)	92.1%
Total : REVENUE	(\$198,291.23)	(\$18,799,992.72)	(\$20,411,271.68)	(\$1,611,278.96)	92.1%
EXPENDITURES					
Expenditures					
Elementary (+)	\$318,539.65	\$2,569,163.86	\$3,747,529.72	\$1,178,365.86	68.6%
Middle School (+)	\$159,066.45	\$1,360,687.95	\$2,003,533.83	\$642,845.88	67.9%
High School (+)	\$223,204.24	\$1,860,104.40	\$2,752,474.97	\$892,370.57	67.6%
Interscholastic Program (+)	\$22,963.44	\$200,533.14	\$277,889.55	\$77,356.41	72.2%
School Activities (+)	\$12,654.11	\$53,111.68	\$74,535.28	\$21,423.60	71.3%
Attend-Guidance-Health Program (+)	\$33,917.25	\$277,457.22	\$427,476.98	\$150,019.76	64.9%
Special Services Program (+)	\$88,790.16	\$716,183.39	\$1,070,810.72	\$354,627.33	66.9%
Curriculum (+)	\$50,180.77	\$474,405.61	\$715,845.42	\$241,439.81	66.3%
Educational Media Program (+)	\$32,489.02	\$260,559.43	\$393,118.66	\$132,559.23	66.3%
Instruction-Related Technology Program (+)	\$44,205.06	\$348,126.71	\$399,289.10	\$51,162.39	87.2%
Board of Education Program (+)	\$12,762.48	\$65,310.98	\$347,273.01	\$281,962.03	18.8%
District Administration Program (+)	\$16,059.15	\$169,825.99	\$207,493.03	\$37,667.04	81.8%
School Administration Program (+)	\$120,635.20	\$1,095,968.29	\$1,445,571.06	\$349,602.77	75.8%
Business Operation Program (+)	\$44,556.20	\$449,139.79	\$504,604.43	\$55,464.64	89.0%
Custodial Program (+)	\$92,510.64	\$1,015,613.95	\$1,210,235.75	\$194,621.80	83.9%
Maintenance Program (+)	\$45,878.10	\$552,821.43	\$657,557.69	\$104,736.26	84.1%
Transporation Program (+)	\$53,916.83	\$577,634.81	\$792,277.56	\$214,642.75	72.9%
Child Nutrition Program (+)	\$1,914.24	\$16,391.19	\$21,961.00	\$5,569.81	74.6%
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	\$1,374,242.99	\$12,063,039.82	\$20,068,030.36	\$8,004,990.54	60.1%
Total : EXPENDITURES	\$1,374,242.99	\$12,063,039.82	\$20,068,030.36	\$8,004,990.54	60.1%
NET ADDITION/(DEFICIT)	\$1,175,951.76	(\$6,736,952.90)	(\$343,241.32)	\$6,393,711.58	

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Operating Statement with Budget

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Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$37,181.87	\$517,408.44	\$1,222,320.00	\$704,911.56	42.3%
Sub-total : Revenues	(\$37,181.87)	(\$517,408.44)	(\$1,222,320.00)	(\$704,911.56)	42.3%
Total : REVENUE	(\$37,181.87)	(\$517,408.44)	(\$1,222,320.00)	(\$704,911.56)	42.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$199,546.95	\$1,135,217.53	\$1,222,319.55	\$87,102.02	92.9%
Sub-total : Expenditures	\$199,546.95	\$1,135,217.53	\$1,222,319.55	\$87,102.02	92.9%
Total : EXPENDITURES	\$199,546.95	\$1,135,217.53	\$1,222,319.55	\$87,102.02	92.9%
NET ADDITION/(DEFICIT)	\$162,365.08	\$617,809.09	(\$0.45)	(\$617,809.54)	

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Kimberly School District

241-Driver Education Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,100.00	\$14,200.00	\$22,094.00	\$7,894.00	64.3%
Sub-total : Revenues	(\$1,100.00)	(\$14,200.00)	(\$22,094.00)	(\$7,894.00)	64.3%
Total : REVENUE	(\$1,100.00)	(\$14,200.00)	(\$22,094.00)	(\$7,894.00)	64.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,743.45	\$13,788.98	\$22,093.84	\$8,304.86	62.4%
Sub-total : Expenditures	\$1,743.45	\$13,788.98	\$22,093.84	\$8,304.86	62.4%
Total : EXPENDITURES	\$1,743.45	\$13,788.98	\$22,093.84	\$8,304.86	62.4%
NET ADDITION/(DEFICIT)	\$643.45	(\$411.02)	(\$0.16)	\$410.86	

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Kimberly School District

243-Career Technical Education For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$150,010.45	\$138,501.97	(\$11,508.48)	108.3%
Sub-total : Revenues	\$0.00	(\$150,010.45)	(\$138,501.97)	\$11,508.48	108.3%
Total : REVENUE	\$0.00	(\$150,010.45)	(\$138,501.97)	\$11,508.48	108.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,994.21	\$77,462.53	\$150,010.55	\$72,548.02	51.6%
Sub-total : Expenditures	\$10,994.21	\$77,462.53	\$150,010.55	\$72,548.02	51.6%
Total : EXPENDITURES	\$10,994.21	\$77,462.53	\$150,010.55	\$72,548.02	51.6%
NET ADDITION/(DEFICIT)	\$10,994.21	(\$72,547.92)	\$11,508.58	\$84,056.50	

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Kimberly School District

245-Technology Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$180,679.00	\$254,629.00	\$462,922.25	\$208,293.25	55.0%
Sub-total : Revenues	(\$180,679.00)	(\$254,629.00)	(\$462,922.25)	(\$208,293.25)	55.0%
Total : REVENUE	(\$180,679.00)	(\$254,629.00)	(\$462,922.25)	(\$208,293.25)	55.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$9,828.37	\$407,170.53	\$467,922.00	\$60,751.47	87.0%
Sub-total : Expenditures	\$9,828.37	\$407,170.53	\$467,922.00	\$60,751.47	87.0%
Total : EXPENDITURES	\$9,828.37	\$407,170.53	\$467,922.00	\$60,751.47	87.0%
NET ADDITION/(DEFICIT)	(\$170,850.63)	\$152,541.53	\$4,999.75	(\$147,541.78)	

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Kimberly School District

246-Safe and Drug Free Schools. For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</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%

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Kimberly School District

251-Title I-A Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,650.29	\$188,691.55	\$232,875.00	\$44,183.45	81.0%
Sub-total : Revenues	(\$17,650.29)	(\$188,691.55)	(\$232,875.00)	(\$44,183.45)	81.0%
Total : REVENUE	(\$17,650.29)	(\$188,691.55)	(\$232,875.00)	(\$44,183.45)	81.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,588.21	\$151,257.83	\$232,875.19	\$81,617.36	65.0%
Sub-total : Expenditures	\$18,588.21	\$151,257.83	\$232,875.19	\$81,617.36	65.0%
Total : EXPENDITURES	\$18,588.21	\$151,257.83	\$232,875.19	\$81,617.36	65.0%
NET ADDITION/(DEFICIT)	\$937.92	(\$37,433.72)	\$0.19	\$37,433.91	

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Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,852.44	\$113,166.11	\$136,270.00	\$23,103.89	83.0%
Sub-total : Revenues	(\$10,852.44)	(\$113,166.11)	(\$136,270.00)	(\$23,103.89)	83.0%
Total : REVENUE	(\$10,852.44)	(\$113,166.11)	(\$136,270.00)	(\$23,103.89)	83.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$9,286.29	\$90,368.49	\$136,269.78	\$45,901.29	66.3%
Sub-total : Expenditures	\$9,286.29	\$90,368.49	\$136,269.78	\$45,901.29	66.3%
Total : EXPENDITURES	\$9,286.29	\$90,368.49	\$136,269.78	\$45,901.29	66.3%
NET ADDITION/(DEFICIT)	(\$1,566.15)	(\$22,797.62)	(\$0.22)	\$22,797.40	

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257-IDEA Part B School Age Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$32,276.33	\$347,843.37	\$409,454.56	\$61,611.19	85.0%
Sub-total : Revenues	(\$32,276.33)	(\$347,843.37)	(\$409,454.56)	(\$61,611.19)	85.0%
Total : REVENUE	(\$32,276.33)	(\$347,843.37)	(\$409,454.56)	(\$61,611.19)	85.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$25,854.37	\$302,107.08	\$409,455.00	\$107,347.92	73.8%
Sub-total : Expenditures	\$25,854.37	\$302,107.08	\$409,455.00	\$107,347.92	73.8%
Total : EXPENDITURES	\$25,854.37	\$302,107.08	\$409,455.00	\$107,347.92	73.8%
NET ADDITION/(DEFICIT)	(\$6,421.96)	(\$45,736.29)	\$0.44	\$45,736.73	

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Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,924.33	\$25,641.65	\$28,651.00	\$3,009.35	89.5%
Sub-total : Revenues	(\$1,924.33)	(\$25,641.65)	(\$28,651.00)	(\$3,009.35)	89.5%
Total : REVENUE	(\$1,924.33)	(\$25,641.65)	(\$28,651.00)	(\$3,009.35)	89.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,706.51	\$19,531.83	\$28,651.36	\$9,119.53	68.2%
Sub-total : Expenditures	\$2,706.51	\$19,531.83	\$28,651.36	\$9,119.53	68.2%
Total : EXPENDITURES	\$2,706.51	\$19,531.83	\$28,651.36	\$9,119.53	68.2%
NET ADDITION/(DEFICIT)	\$782.18	(\$6,109.82)	\$0.36	\$6,110.18	

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Kimberly School District

261 -Student Enrichment and Support For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,139.74	\$19,186.08	\$24,950.00	\$5,763.92	76.9%
Sub-total : Revenues	(\$2,139.74)	(\$19,186.08)	(\$24,950.00)	(\$5,763.92)	76.9%
Total : REVENUE	(\$2,139.74)	(\$19,186.08)	(\$24,950.00)	(\$5,763.92)	76.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,186.00	\$17,430.92	\$24,949.62	\$7,518.70	69.9%
Sub-total : Expenditures	\$2,186.00	\$17,430.92	\$24,949.62	\$7,518.70	69.9%
Total : EXPENDITURES	\$2,186.00	\$17,430.92	\$24,949.62	\$7,518.70	69.9%
NET ADDITION/(DEFICIT)	\$46.26	(\$1,755.16)	(\$0.38)	\$1,754.78	

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Kimberly School District

263-Carl Perkins Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</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 (+)	\$1,636.71	\$17,201.49	\$19,136.00	\$1,934.51	89.9%
Sub-total : Expenditures	\$1,636.71	\$17,201.49	\$19,136.00	\$1,934.51	89.9%
Total : EXPENDITURES	\$1,636.71	\$17,201.49	\$19,136.00	\$1,934.51	89.9%
NET ADDITION/(DEFICIT)	\$1,636.71	(\$1,934.51)	\$0.00	\$1,934.51	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,335.37	\$33,678.24	\$46,650.00	\$12,971.76	72.2%
Sub-total : Revenues	(\$2,335.37)	(\$33,678.24)	(\$46,650.00)	(\$12,971.76)	72.2%
Total : REVENUE	(\$2,335.37)	(\$33,678.24)	(\$46,650.00)	(\$12,971.76)	72.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,448.29	\$14,119.27	\$46,650.13	\$32,530.86	30.3%
Sub-total : Expenditures	\$2,448.29	\$14,119.27	\$46,650.13	\$32,530.86	30.3%
Total : EXPENDITURES	\$2,448.29	\$14,119.27	\$46,650.13	\$32,530.86	30.3%
NET ADDITION/(DEFICIT)	\$112.92	(\$19,558.97)	\$0.13	\$19,559.10	

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Kimberly School District

290-Food Service Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$62,475.66	\$560,956.14	\$895,331.00	\$334,374.86	62.7%
Sub-total : Revenues	(\$62,475.66)	(\$560,956.14)	(\$895,331.00)	(\$334,374.86)	62.7%
Total : REVENUE	(\$62,475.66)	(\$560,956.14)	(\$895,331.00)	(\$334,374.86)	62.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$65,240.55	\$782,149.22	\$895,331.13	\$113,181.91	87.4%
Sub-total : Expenditures	\$65,240.55	\$782,149.22	\$895,331.13	\$113,181.91	87.4%
Total : EXPENDITURES	\$65,240.55	\$782,149.22	\$895,331.13	\$113,181.91	87.4%
NET ADDITION/(DEFICIT)	\$2,764.89	\$221,193.08	\$0.13	(\$221,192.95)	

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Kimberly School District

310-Bond and Interest Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$42,822.39	\$470,454.49	\$4,375,369.82	\$3,904,915.33	10.8%
Sub-total : Revenues	(\$42,822.39)	(\$470,454.49)	(\$4,375,369.82)	(\$3,904,915.33)	10.8%
Total : REVENUE	(\$42,822.39)	(\$470,454.49)	(\$4,375,369.82)	(\$3,904,915.33)	10.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$100.00	\$1,576,328.36	\$4,375,369.36	\$2,799,041.00	36.0%
Sub-total : Expenditures	\$100.00	\$1,576,328.36	\$4,375,369.36	\$2,799,041.00	36.0%
Total : EXPENDITURES	\$100.00	\$1,576,328.36	\$4,375,369.36	\$2,799,041.00	36.0%
NET ADDITION/(DEFICIT)	(\$42,722.39)	\$1,105,873.87	(\$0.46)	(\$1,105,874.33)	

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420-School Plant Facilities Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</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 (+)	(\$19,891.33)	\$295,151.15	\$456,007.00	\$160,855.85	64.7%
Sub-total : Expenditures	(\$19,891.33)	\$295,151.15	\$456,007.00	\$160,855.85	64.7%
Total : EXPENDITURES	(\$19,891.33)	\$295,151.15	\$456,007.00	\$160,855.85	64.7%
NET ADDITION/(DEFICIT)	(\$19,891.33)	\$295,151.15	\$0.48	(\$295,150.67)	

End of Report

Operating Statement with Budget

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Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$249,072.04	\$524,451.92	\$1,350,288.95	\$825,837.03	38.8%
Sub-total : Revenues	(\$249,072.04)	(\$524,451.92)	(\$1,350,288.95)	(\$825,837.03)	38.8%
Total : REVENUE	(\$249,072.04)	(\$524,451.92)	(\$1,350,288.95)	(\$825,837.03)	38.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$261,245.25	\$907,998.20	\$1,350,289.00	\$442,290.80	67.2%
Sub-total : Expenditures	\$261,245.25	\$907,998.20	\$1,350,289.00	\$442,290.80	67.2%
Total : EXPENDITURES	\$261,245.25	\$907,998.20	\$1,350,289.00	\$442,290.80	67.2%
NET ADDITION/(DEFICIT)	\$12,173.21	\$383,546.28	\$0.05	(\$383,546.23)	

End of Report

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Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</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 (+)	\$33,776.49	\$33,776.49	\$58,770.00	\$24,993.51	57.5%
Sub-total : Expenditures	\$33,776.49	\$33,776.49	\$58,770.00	\$24,993.51	57.5%
Total : EXPENDITURES	\$33,776.49	\$33,776.49	\$58,770.00	\$24,993.51	57.5%
NET ADDITION/(DEFICIT)	\$33,776.49	\$33,776.49	\$0.00	(\$33,776.49)	0.0%

End of Report

Operating Statement with Budget

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