

Kimberly School District

100-General M& O Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	08/01/2025 - 08/31/2025	Year To Date	Budget	Budget Balance	
REVENUE					
Revenue					
Revenues (-)	\$9,534,446.10	\$9,836,907.29	\$20,509,782.73	\$10,672,875.44	48.0%
Sub-total : Revenue	(\$9,534,446.10)	(\$9,836,907.29)	(\$20,509,782.73)	(\$10,672,875.44)	48.0%
Total : REVENUE	(\$9,534,446.10)	(\$9,836,907.29)	(\$20,509,782.73)	(\$10,672,875.44)	48.0%
EXPENDITURES					
Expenditures					
Elementary (+)	\$25,099.66	\$26,511.74	\$3,798,793.26	\$3,772,281.52	0.7%
Middle School (+)	\$16,470.98	\$17,592.38	\$2,178,731.95	\$2,161,139.57	0.8%
High School (+)	\$7,033.03	\$8,659.25	\$2,866,168.70	\$2,857,509.45	0.3%
Interscholastic Program (+)	\$4,544.00	\$4,418.86	\$285,700.55	\$281,281.69	1.5%
School Activities (+)	\$356.00	\$356.00	\$79,974.28	\$79,618.28	0.4%
Attend-Guidance-Health Program (+)	\$2,247.00	\$2,247.00	\$421,762.43	\$419,515.43	0.5%
Special Services Program (+)	\$3,262.32	\$6,524.64	\$1,098,818.54	\$1,092,293.90	0.6%
Curriculum (+)	\$3,150.47	\$4,781.67	\$629,636.42	\$624,854.75	0.8%
Educational Media Program (+)	\$2,042.03	\$2,042.03	\$393,210.71	\$391,168.68	0.5%
Instruction-Related Technology Program (+)	\$33,580.67	\$127,676.20	\$399,346.00	\$271,669.80	32.0%
Board of Education Program (+)	\$310.77	\$6,131.08	\$220,061.22	\$213,930.14	2.8%
District Administration Program (+)	\$18,418.03	\$36,589.26	\$216,392.03	\$179,802.77	16.9%
School Administration Program (+)	\$130,668.90	\$154,616.96	\$1,588,045.79	\$1,433,428.83	9.7%
Business Operation Program (+)	\$43,389.27	\$79,699.70	\$513,020.27	\$433,320.57	15.5%
Custodial Program (+)	\$143,444.94	\$385,907.11	\$1,272,450.75	\$886,543.64	30.3%
Maintenance Program (+)	\$96,035.85	\$160,992.40	\$694,932.00	\$533,939.60	23.2%
Transporation Program (+)	\$56,372.69	\$100,230.69	\$796,551.56	\$696,320.87	12.6%
Child Nutrition Program (+)	\$413.58	\$827.16	\$22,951.00	\$22,123.84	3.6%
Transfers Out (+)	\$0.00	\$0.00	\$2,223,186.00	\$2,223,186.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$586,840.19	\$1,125,804.13	\$20,549,733.46	\$19,423,929.33	5.5%
Total : EXPENDITURES	\$586,840.19	\$1,125,804.13	\$20,549,733.46	\$19,423,929.33	5.5%
NET ADDITION/(DEFICIT)	(\$8,947,605.91)	(\$8,711,103.16)	\$39,950.73	\$8,751,053.89	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$87,105.01	\$1,147,475.55	\$1,060,370.54	7.6%
Sub-total : Revenues	\$0.00	(\$87,105.01)	(\$1,147,475.55)	(\$1,060,370.54)	7.6%
Total : REVENUE	\$0.00	(\$87,105.01)	(\$1,147,475.55)	(\$1,060,370.54)	7.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$50,244.01	\$50,244.01	\$1,147,475.55	\$1,097,231.54	4.4%
Sub-total : Expenditures	\$50,244.01	\$50,244.01	\$1,147,475.55	\$1,097,231.54	4.4%
Total : EXPENDITURES	\$50,244.01	\$50,244.01	\$1,147,475.55	\$1,097,231.54	4.4%
NET ADDITION/(DEFICIT)	\$50,244.01	(\$36,861.00)	\$0.00	\$36,861.00	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,600.00	\$2,600.00	\$22,000.00	\$19,400.00	11.8%
Sub-total : Revenues	(\$2,600.00)	(\$2,600.00)	(\$22,000.00)	(\$19,400.00)	11.8%
Total : REVENUE	(\$2,600.00)	(\$2,600.00)	(\$22,000.00)	(\$19,400.00)	11.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$152.32	\$1,780.11	\$21,999.84	\$20,219.73	8.1%
Sub-total : Expenditures	\$152.32	\$1,780.11	\$21,999.84	\$20,219.73	8.1%
Total : EXPENDITURES	\$152.32	\$1,780.11	\$21,999.84	\$20,219.73	8.1%
NET ADDITION/(DEFICIT)	(\$2,447.68)	(\$819.89)	(\$0.16)	\$819.73	

End of Report

Kimberly School District

243-Career Technical Education For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$114,501.97	\$114,501.97	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$114,501.97)	(\$114,501.97)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$114,501.97)	(\$114,501.97)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$114,502.11	\$114,502.11	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$114,502.11	\$114,502.11	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$114,502.11	\$114,502.11	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.14	\$0.14	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$5,260.86	\$473,655.00	\$468,394.14	1.1%
Sub-total : Revenues	\$0.00	(\$5,260.86)	(\$473,655.00)	(\$468,394.14)	1.1%
Total : REVENUE	\$0.00	(\$5,260.86)	(\$473,655.00)	(\$468,394.14)	1.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$22,992.94	\$214,699.55	\$478,655.00	\$263,955.45	44.9%
Sub-total : Expenditures	\$22,992.94	\$214,699.55	\$478,655.00	\$263,955.45	44.9%
Total : EXPENDITURES	\$22,992.94	\$214,699.55	\$478,655.00	\$263,955.45	44.9%
NET ADDITION/(DEFICIT)	\$22,992.94	\$209,438.69	\$5,000.00	(\$204,438.69)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$25,400.00	\$25,400.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$25,400.00)	(\$25,400.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$25,400.00)	(\$25,400.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$25,336.05	\$25,336.05	\$25,400.00	\$63.95	99.7%
Sub-total : Expenditures	\$25,336.05	\$25,336.05	\$25,400.00	\$63.95	99.7%
Total : EXPENDITURES	\$25,336.05	\$25,336.05	\$25,400.00	\$63.95	99.7%
NET ADDITION/(DEFICIT)	\$25,336.05	\$25,336.05	\$0.00	(\$25,336.05)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$16,241.25	\$33,582.20	\$203,900.00	\$170,317.80	16.5%
Sub-total : Revenues	(\$16,241.25)	(\$33,582.20)	(\$203,900.00)	(\$170,317.80)	16.5%
Total : REVENUE	(\$16,241.25)	(\$33,582.20)	(\$203,900.00)	(\$170,317.80)	16.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,882.16	\$2,268.97	\$203,899.58	\$201,630.61	1.1%
Sub-total : Expenditures	\$1,882.16	\$2,268.97	\$203,899.58	\$201,630.61	1.1%
Total : EXPENDITURES	\$1,882.16	\$2,268.97	\$203,899.58	\$201,630.61	1.1%
NET ADDITION/(DEFICIT)	(\$14,359.09)	(\$31,313.23)	(\$0.42)	\$31,312.81	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,898.96	\$31,372.21	\$148,345.00	\$116,972.79	21.1%
Sub-total : Revenues	(\$10,898.96)	(\$31,372.21)	(\$148,345.00)	(\$116,972.79)	21.1%
Total : REVENUE	(\$10,898.96)	(\$31,372.21)	(\$148,345.00)	(\$116,972.79)	21.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,250.68	\$2,250.68	\$148,344.69	\$146,094.01	1.5%
Sub-total : Expenditures	\$2,250.68	\$2,250.68	\$148,344.69	\$146,094.01	1.5%
Total : EXPENDITURES	\$2,250.68	\$2,250.68	\$148,344.69	\$146,094.01	1.5%
NET ADDITION/(DEFICIT)	(\$8,648.28)	(\$29,121.53)	(\$0.31)	\$29,121.22	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$25,495.88	\$51,794.89	\$391,144.00	\$339,349.11	13.2%
Sub-total : Revenues	(\$25,495.88)	(\$51,794.89)	(\$391,144.00)	(\$339,349.11)	13.2%
Total : REVENUE	(\$25,495.88)	(\$51,794.89)	(\$391,144.00)	(\$339,349.11)	13.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$7,178.54	\$7,178.54	\$391,144.00	\$383,965.46	1.8%
Sub-total : Expenditures	\$7,178.54	\$7,178.54	\$391,144.00	\$383,965.46	1.8%
Total : EXPENDITURES	\$7,178.54	\$7,178.54	\$391,144.00	\$383,965.46	1.8%
NET ADDITION/(DEFICIT)	(\$18,317.34)	(\$44,616.35)	\$0.00	\$44,616.35	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,166.06	\$4,437.06	\$29,352.00	\$24,914.94	15.1%
Sub-total : Revenues	(\$2,166.06)	(\$4,437.06)	(\$29,352.00)	(\$24,914.94)	15.1%
Total : REVENUE	(\$2,166.06)	(\$4,437.06)	(\$29,352.00)	(\$24,914.94)	15.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$146.00	\$146.00	\$29,352.36	\$29,206.36	0.5%
Sub-total : Expenditures	\$146.00	\$146.00	\$29,352.36	\$29,206.36	0.5%
Total : EXPENDITURES	\$146.00	\$146.00	\$29,352.36	\$29,206.36	0.5%
NET ADDITION/(DEFICIT)	(\$2,020.06)	(\$4,291.06)	\$0.36	\$4,291.42	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,151.30	\$4,267.90	\$22,672.00	\$18,404.10	18.8%
Sub-total : Revenues	(\$2,151.30)	(\$4,267.90)	(\$22,672.00)	(\$18,404.10)	18.8%
Total : REVENUE	(\$2,151.30)	(\$4,267.90)	(\$22,672.00)	(\$18,404.10)	18.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$118.00	\$118.00	\$22,671.62	\$22,553.62	0.5%
Sub-total : Expenditures	\$118.00	\$118.00	\$22,671.62	\$22,553.62	0.5%
Total : EXPENDITURES	\$118.00	\$118.00	\$22,671.62	\$22,553.62	0.5%
NET ADDITION/(DEFICIT)	(\$2,033.30)	(\$4,149.90)	(\$0.38)	\$4,149.52	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</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	0.0%

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$26,710.20	\$53,593.33	\$833,500.00	\$779,906.67	6.4%
Sub-total : Revenues	(\$26,710.20)	(\$53,593.33)	(\$833,500.00)	(\$779,906.67)	6.4%
Total : REVENUE	(\$26,710.20)	(\$53,593.33)	(\$833,500.00)	(\$779,906.67)	6.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$52,752.95	\$102,977.01	\$833,500.13	\$730,523.12	12.4%
Sub-total : Expenditures	\$52,752.95	\$102,977.01	\$833,500.13	\$730,523.12	12.4%
Total : EXPENDITURES	\$52,752.95	\$102,977.01	\$833,500.13	\$730,523.12	12.4%
NET ADDITION/(DEFICIT)	\$26,042.75	\$49,383.68	\$0.13	(\$49,383.55)	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$13,133.00	\$44,079.00	\$30,946.00	29.8%
Sub-total : Revenues	\$0.00	(\$13,133.00)	(\$44,079.00)	(\$30,946.00)	29.8%
Total : REVENUE	\$0.00	(\$13,133.00)	(\$44,079.00)	(\$30,946.00)	29.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,752.30	\$3,752.30	\$44,079.13	\$40,326.83	8.5%
Sub-total : Expenditures	\$3,752.30	\$3,752.30	\$44,079.13	\$40,326.83	8.5%
Total : EXPENDITURES	\$3,752.30	\$3,752.30	\$44,079.13	\$40,326.83	8.5%
NET ADDITION/(DEFICIT)	\$3,752.30	(\$9,380.70)	\$0.13	\$9,380.83	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$32,192.24	\$38,488.05	\$4,493,132.00	\$4,454,643.95	0.9%
Sub-total : Revenues	(\$32,192.24)	(\$38,488.05)	(\$4,493,132.00)	(\$4,454,643.95)	0.9%
Total : REVENUE	(\$32,192.24)	(\$38,488.05)	(\$4,493,132.00)	(\$4,454,643.95)	0.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,313,976.68	\$1,319,476.68	\$4,493,132.36	\$3,173,655.68	29.4%
Sub-total : Expenditures	\$1,313,976.68	\$1,319,476.68	\$4,493,132.36	\$3,173,655.68	29.4%
Total : EXPENDITURES	\$1,313,976.68	\$1,319,476.68	\$4,493,132.36	\$3,173,655.68	29.4%
NET ADDITION/(DEFICIT)	\$1,281,784.44	\$1,280,988.63	\$0.36	(\$1,280,988.27)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$35,223.25	\$35,223.35	\$130,288.95	\$95,065.60	27.0%
Sub-total : Revenues	(\$35,223.25)	(\$35,223.35)	(\$130,288.95)	(\$95,065.60)	27.0%
Total : REVENUE	(\$35,223.25)	(\$35,223.35)	(\$130,288.95)	(\$95,065.60)	27.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$19,012.05	\$21,288.83	\$130,289.00	\$109,000.17	16.3%
Sub-total : Expenditures	\$19,012.05	\$21,288.83	\$130,289.00	\$109,000.17	16.3%
Total : EXPENDITURES	\$19,012.05	\$21,288.83	\$130,289.00	\$109,000.17	16.3%
NET ADDITION/(DEFICIT)	(\$16,211.20)	(\$13,934.52)	\$0.05	\$13,934.57	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$460,725.00	\$460,725.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$460,725.00)	(\$460,725.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$460,725.00)	(\$460,725.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$66,894.40	\$160,477.07	\$460,725.00	\$300,247.93	34.8%
Sub-total : Expenditures	\$66,894.40	\$160,477.07	\$460,725.00	\$300,247.93	34.8%
Total : EXPENDITURES	\$66,894.40	\$160,477.07	\$460,725.00	\$300,247.93	34.8%
NET ADDITION/(DEFICIT)	\$66,894.40	\$160,477.07	\$0.00	(\$160,477.07)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report