

Kimberly School District

100-General M& O Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$9,646,571.43	\$10,093,043.40	\$19,376,546.89	\$9,283,503.49	52.1%
Sub-total : Revenue	(\$9,646,571.43)	(\$10,093,043.40)	(\$19,376,546.89)	(\$9,283,503.49)	52.1%
Total : REVENUE	(\$9,646,571.43)	(\$10,093,043.40)	(\$19,376,546.89)	(\$9,283,503.49)	52.1%
EXPENDITURES					
Expenditures					
Elementary (+)	\$2,320.32	\$2,425.32	\$3,759,098.32	\$3,756,673.00	0.1%
Middle School (+)	\$2,331.44	\$2,331.44	\$2,164,755.52	\$2,162,424.08	0.1%
High School (+)	\$8,946.35	\$8,946.35	\$2,854,345.39	\$2,845,399.04	0.3%
Interscholastic Program (+)	\$4,287.94	\$4,287.94	\$294,139.80	\$289,851.86	1.5%
School Activities (+)	\$0.00	\$0.00	\$81,785.27	\$81,785.27	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00	\$373,262.68	\$373,262.68	0.0%
Special Services Program (+)	\$3,197.75	\$6,040.65	\$1,205,256.67	\$1,199,216.02	0.5%
Curriculum (+)	\$2,024.17	\$3,461.98	\$606,365.38	\$602,903.40	0.6%
Educational Media Program (+)	\$436.08	\$604.88	\$379,985.70	\$379,380.82	0.2%
Instruction-Related Technology Program (+)	\$36,621.44	\$104,429.53	\$307,706.24	\$203,276.71	33.9%
Board of Education Program (+)	\$8.80	\$5,829.11	\$17,071.86	\$11,242.75	34.1%
District Administration Program (+)	\$17,598.38	\$36,298.41	\$211,407.97	\$175,109.56	17.2%
School Administration Program (+)	\$124,102.32	\$145,095.44	\$1,580,103.59	\$1,435,008.15	9.2%
Business Operation Program (+)	\$53,104.91	\$85,850.17	\$544,239.08	\$458,388.91	15.8%
Custodial Program (+)	\$100,936.22	\$335,807.58	\$1,382,534.37	\$1,046,726.79	24.3%
Maintenance Program (+)	\$52,753.69	\$112,225.60	\$770,923.29	\$658,697.69	14.6%
Transporation Program (+)	\$50,014.74	\$94,547.60	\$824,656.94	\$730,109.34	11.5%
Child Nutrition Program (+)	\$453.48	\$879.10	\$23,367.00	\$22,487.90	3.8%
Transfers Out (+)	\$0.00	\$0.00	\$2,027,414.00	\$2,027,414.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$459,138.03	\$949,061.10	\$20,258,419.07	\$19,309,357.97	4.7%
Total : EXPENDITURES	\$459,138.03	\$949,061.10	\$20,258,419.07	\$19,309,357.97	4.7%
NET ADDITION/(DEFICIT)	(\$9,187,433.40)	(\$9,143,982.30)	\$881,872.18	\$10,025,854.48	

End of Report

Operating Statement with Budget

Kimberly School District

241-Driver Education Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,100.00	\$4,100.00	\$22,000.00	\$17,900.00	18.6%
Sub-total : Revenues	(\$4,100.00)	(\$4,100.00)	(\$22,000.00)	(\$17,900.00)	18.6%
Total : REVENUE	(\$4,100.00)	(\$4,100.00)	(\$22,000.00)	(\$17,900.00)	18.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$37.98	\$3,683.25	\$21,999.90	\$18,316.65	16.7%
Sub-total : Expenditures	\$37.98	\$3,683.25	\$21,999.90	\$18,316.65	16.7%
Total : EXPENDITURES	\$37.98	\$3,683.25	\$21,999.90	\$18,316.65	16.7%
NET ADDITION/(DEFICIT)	(\$4,062.02)	(\$416.75)	(\$0.10)	\$416.65	

End of Report

Kimberly School District

243-Career Technical Education For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$119,992.82	\$119,992.82	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$119,992.82)	(\$119,992.82)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$119,992.82)	(\$119,992.82)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,395.66	\$1,684.50	\$119,992.71	\$118,308.21	1.4%
Sub-total : Expenditures	\$1,395.66	\$1,684.50	\$119,992.71	\$118,308.21	1.4%
Total : EXPENDITURES	\$1,395.66	\$1,684.50	\$119,992.71	\$118,308.21	1.4%
NET ADDITION/(DEFICIT)	\$1,395.66	\$1,684.50	(\$0.11)	(\$1,684.61)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$472,366.07	\$472,366.07	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$472,366.07)	(\$472,366.07)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$472,366.07)	(\$472,366.07)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$140,772.46	\$248,326.32	\$472,365.97	\$224,039.65	52.6%
Sub-total : Expenditures	\$140,772.46	\$248,326.32	\$472,365.97	\$224,039.65	52.6%
Total : EXPENDITURES	\$140,772.46	\$248,326.32	\$472,365.97	\$224,039.65	52.6%
NET ADDITION/(DEFICIT)	\$140,772.46	\$248,326.32	(\$0.10)	(\$248,326.42)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,936.50	\$26,936.50	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,936.50)	(\$26,936.50)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,936.50)	(\$26,936.50)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$12,250.00	\$26,937.00	\$14,687.00	45.5%
Sub-total : Expenditures	\$0.00	\$12,250.00	\$26,937.00	\$14,687.00	45.5%
Total : EXPENDITURES	\$0.00	\$12,250.00	\$26,937.00	\$14,687.00	45.5%
NET ADDITION/(DEFICIT)	\$0.00	\$12,250.00	\$0.50	(\$12,249.50)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,566.68	\$37,775.97	\$181,458.00	\$143,682.03	20.8%
Sub-total : Revenues	(\$20,566.68)	(\$37,775.97)	(\$181,458.00)	(\$143,682.03)	20.8%
Total : REVENUE	(\$20,566.68)	(\$37,775.97)	(\$181,458.00)	(\$143,682.03)	20.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$181,457.93	\$181,457.93	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$181,457.93	\$181,457.93	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$181,457.93	\$181,457.93	0.0%
NET ADDITION/(DEFICIT)	(\$20,566.68)	(\$37,775.97)	(\$0.07)	\$37,775.90	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$12,675.14	\$28,138.25	\$140,655.00	\$112,516.75	20.0%
Sub-total : Revenues	(\$12,675.14)	(\$28,138.25)	(\$140,655.00)	(\$112,516.75)	20.0%
Total : REVENUE	(\$12,675.14)	(\$28,138.25)	(\$140,655.00)	(\$112,516.75)	20.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$931.78	\$1,526.50	\$140,654.72	\$139,128.22	1.1%
Sub-total : Expenditures	\$931.78	\$1,526.50	\$140,654.72	\$139,128.22	1.1%
Total : EXPENDITURES	\$931.78	\$1,526.50	\$140,654.72	\$139,128.22	1.1%
NET ADDITION/(DEFICIT)	(\$11,743.36)	(\$26,611.75)	(\$0.28)	\$26,611.47	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$54,227.37	\$54,227.37	\$394,665.00	\$340,437.63	13.7%
Sub-total : Revenues	(\$54,227.37)	(\$54,227.37)	(\$394,665.00)	(\$340,437.63)	13.7%
Total : REVENUE	(\$54,227.37)	(\$54,227.37)	(\$394,665.00)	(\$340,437.63)	13.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$394,665.26	\$394,665.26	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$394,665.26	\$394,665.26	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$394,665.26	\$394,665.26	0.0%
NET ADDITION/(DEFICIT)	(\$54,227.37)	(\$54,227.37)	\$0.26	\$54,227.63	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,239.83	\$5,239.83	\$35,625.00	\$30,385.17	14.7%
Sub-total : Revenues	(\$5,239.83)	(\$5,239.83)	(\$35,625.00)	(\$30,385.17)	14.7%
Total : REVENUE	(\$5,239.83)	(\$5,239.83)	(\$35,625.00)	(\$30,385.17)	14.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$35,625.47	\$35,625.47	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$35,625.47	\$35,625.47	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$35,625.47	\$35,625.47	0.0%
NET ADDITION/(DEFICIT)	(\$5,239.83)	(\$5,239.83)	\$0.47	\$5,240.30	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,852.58	\$1,852.58	\$21,145.00	\$19,292.42	8.8%
Sub-total : Revenues	(\$1,852.58)	(\$1,852.58)	(\$21,145.00)	(\$19,292.42)	8.8%
Total : REVENUE	(\$1,852.58)	(\$1,852.58)	(\$21,145.00)	(\$19,292.42)	8.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$21,145.27	\$21,145.27	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$21,145.27	\$21,145.27	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$21,145.27	\$21,145.27	0.0%
NET ADDITION/(DEFICIT)	(\$1,852.58)	(\$1,852.58)	\$0.27	\$1,852.85	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$19,668.00	\$19,668.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$19,668.00)	(\$19,668.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$19,668.00)	(\$19,668.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$19,668.00	\$19,668.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$19,668.00	\$19,668.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$19,668.00	\$19,668.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$219.22	\$3,826.26	\$41,408.00	\$37,581.74	9.2%
Sub-total : Revenues	(\$219.22)	(\$3,826.26)	(\$41,408.00)	(\$37,581.74)	9.2%
Total : REVENUE	(\$219.22)	(\$3,826.26)	(\$41,408.00)	(\$37,581.74)	9.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$772.59	\$1,223.55	\$41,407.81	\$40,184.26	3.0%
Sub-total : Expenditures	\$772.59	\$1,223.55	\$41,407.81	\$40,184.26	3.0%
Total : EXPENDITURES	\$772.59	\$1,223.55	\$41,407.81	\$40,184.26	3.0%
NET ADDITION/(DEFICIT)	\$553.37	(\$2,602.71)	(\$0.19)	\$2,602.52	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,902.62	\$8,699.87	\$4,843,882.00	\$4,835,182.13	0.2%
Sub-total : Revenues	(\$2,902.62)	(\$8,699.87)	(\$4,843,882.00)	(\$4,835,182.13)	0.2%
Total : REVENUE	(\$2,902.62)	(\$8,699.87)	(\$4,843,882.00)	(\$4,835,182.13)	0.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,332,676.68	\$1,332,676.68	\$4,843,882.00	\$3,511,205.32	27.5%
Sub-total : Expenditures	\$1,332,676.68	\$1,332,676.68	\$4,843,882.00	\$3,511,205.32	27.5%
Total : EXPENDITURES	\$1,332,676.68	\$1,332,676.68	\$4,843,882.00	\$3,511,205.32	27.5%
NET ADDITION/(DEFICIT)	\$1,329,774.06	\$1,323,976.81	\$0.00	(\$1,323,976.81)	0.0%

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.09	\$0.18	\$30,289.00	\$30,288.82	0.0%
Sub-total : Revenues	(\$0.09)	(\$0.18)	(\$30,289.00)	(\$30,288.82)	0.0%
Total : REVENUE	(\$0.09)	(\$0.18)	(\$30,289.00)	(\$30,288.82)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$115,718.00	\$115,718.00	\$30,289.00	(\$85,429.00)	382.0%
Sub-total : Expenditures	\$115,718.00	\$115,718.00	\$30,289.00	(\$85,429.00)	382.0%
Total : EXPENDITURES	\$115,718.00	\$115,718.00	\$30,289.00	(\$85,429.00)	382.0%
NET ADDITION/(DEFICIT)	\$115,717.91	\$115,717.82	\$0.00	(\$115,717.82)	0.0%

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$158,725.00	\$158,725.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$158,725.00)	(\$158,725.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$158,725.00)	(\$158,725.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$48,451.77	\$48,451.77	\$158,725.00	\$110,273.23	30.5%
Sub-total : Expenditures	\$48,451.77	\$48,451.77	\$158,725.00	\$110,273.23	30.5%
Total : EXPENDITURES	\$48,451.77	\$48,451.77	\$158,725.00	\$110,273.23	30.5%
NET ADDITION/(DEFICIT)	\$48,451.77	\$48,451.77	\$0.00	(\$48,451.77)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$103,142.00	\$103,142.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$103,142.00)	(\$103,142.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$103,142.00)	(\$103,142.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$103,142.00	\$103,142.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$103,142.00	\$103,142.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$103,142.00	\$103,142.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

436- SD Modernization Facilities Fund For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$18,584.12	\$37,690.88	\$175,000.00	\$137,309.12	21.5%
Sub-total : Revenue	(\$18,584.12)	(\$37,690.88)	(\$175,000.00)	(\$137,309.12)	21.5%
Total : REVENUE	(\$18,584.12)	(\$37,690.88)	(\$175,000.00)	(\$137,309.12)	21.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$345,897.63	\$361,367.63	\$6,650,000.00	\$6,288,632.37	5.4%
Sub-total : Expenditures	\$345,897.63	\$361,367.63	\$6,650,000.00	\$6,288,632.37	5.4%
Total : EXPENDITURES	\$345,897.63	\$361,367.63	\$6,650,000.00	\$6,288,632.37	5.4%
NET ADDITION/(DEFICIT)	\$327,313.51	\$323,676.75	\$6,475,000.00	\$6,151,323.25	

End of Report